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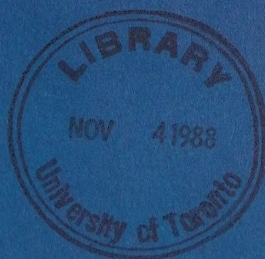
Ministry of  
Treasury and  
Economics

1987-88

# Public Accounts of Ontario

VOLUME 1

Financial Statements









Ministry of  
Treasury and  
Economics

1987-88

# Public Accounts of Ontario

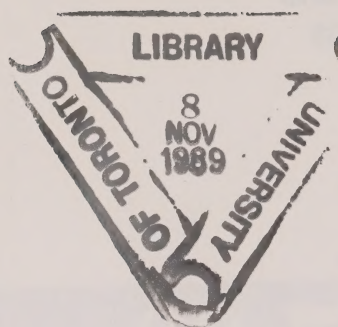
VOLUME 1

## Financial Statements

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Public Accounts  
of Ontario

Financial Statements

TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.  
*Lieutenant Governor of the Province of Ontario*

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON  
*Treasurer of Ontario and  
Minister of Economics*

TORONTO, JULY 20, 1988





## TREASURER'S REPORT

It is with pleasure that I present the 1987-88 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1988.

To assist readers, the organization and content of the Public Accounts is described in *A Guide to Public Accounts* on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON  
*Treasurer of Ontario and  
Minister of Economics*

TORONTO, JULY 20, 1988

## TABLE OF CONTENTS

	Page
A Guide to Public Accounts .....	viii
Sources of Additional Information .....	x
<b>Section 1 — Financial Statements</b>	
Summary of Significant Accounting Policies .....	1-2
Statement of Consolidated Revenue Fund Transactions .....	1-4
Statement of Revenue .....	1-5
Statement of Expenditure .....	1-6
Statement of Other Transactions .....	1-7
Statement of Debt Transactions .....	1-8
Statement of Financial Position .....	1-9
Notes to the Financial Statements .....	1-10
Provincial Auditor's Opinion .....	1-14
<b>Section 2 — Schedules to Financial Statements</b>	
Statement of Revenue	
Details of Revenue .....	2-3
Summary of Revenue by Main Classification and Ministry .....	2-8
Statement of Expenditure	
Details of Expenditure .....	2-10
Summary of Expenditure by Standard Accounts Classification and Ministry .....	2-16
Statement of Other Transactions	
Repayments of Loans, Advances and Investments .....	2-18
Loans, Advances and Investments .....	2-20
Deposits to Pension and Related Benefit Funds and Special Purpose Accounts .....	2-21
Payments from Pension and Related Benefit Funds and Special Purpose Accounts .....	2-24
Statement of Debt Transactions	
Proceeds of Loans .....	2-26
Retirements of Loans .....	2-27
Statement of Ontario Hydro Transactions .....	2-28
Statement of Financial Position	
Cash and Temporary Investments .....	2-29
Advances and Investments — Corporations, Boards and Commissions .....	2-29
Investments in Water Treatment and Waste Control Facilities .....	2-30
Loans to Local Governments .....	2-30
Other Loans .....	2-31
Advances to Ontario Hydro .....	2-32
Accumulated Deficit .....	2-32
Pension and Related Benefit Funds .....	2-32
Deposits with the Province of Ontario Savings Office .....	2-32
Special Purpose Accounts .....	2-33
Summary of Debt Incurred .....	2-35
Outstanding Debt Incurred .....	2-37
Contingent Liabilities .....	2-43
Claims Against the Crown .....	2-49
Ten Year Review	
Consolidated Revenue Fund Transactions .....	2-50
Financial Position .....	2-51

## TABLE OF CONTENTS — Concluded

### Section 3 — Miscellaneous Statements

	Page
Public Service Superannuation Fund .....	3-3
Legislative Assembly Retirement Allowances Account .....	3-7
Superannuation Adjustment Fund .....	3-8
Provincial Judges Benefits Fund .....	3-14
The Province of Ontario Savings Office .....	3-17
Motor Vehicle Accident Claims Fund .....	3-19
The Financial Administration Act — Losses .....	3-21
The Ministry of Revenue Act — Remissions .....	3-22
Accounts Payable .....	3-23
Accounts Receivable .....	3-24

### Section 4 — Ministry Statements

Summary of Appropriations and Actual Expenditure .....	4-3
Agriculture and Food .....	4-5
Office of The Assembly .....	4-23
Attorney General .....	4-31
Cabinet Office .....	4-51
Office of the Chief Election Officer .....	4-59
Citizenship .....	4-65
Colleges and Universities .....	4-77
Community and Social Services .....	4-89
Consumer and Commercial Relations .....	4-101
Correctional Services .....	4-119
Culture and Communications .....	4-131
Office for Disabled Persons .....	4-149
Education .....	4-155
Energy .....	4-169
Environment .....	4-181
Financial Institutions .....	4-201
Government Services .....	4-209
Health .....	4-225
Housing .....	4-245
Industry, Trade and Technology .....	4-261
Intergovernmental Affairs .....	4-277
Labour .....	4-285
Office of the Lieutenant Governor .....	4-301
Management Board of Cabinet .....	4-307
Municipal Affairs .....	4-321
Office Responsible for Native Affairs .....	4-339
Natural Resources .....	4-345
Northern Development and Mines .....	4-363
Office of the Ombudsman .....	4-375
Office of The Premier .....	4-381
Office of the Provincial Auditor .....	4-387
Revenue .....	4-393
Office Responsible for Senior Citizens .....	4-407
Skills Development .....	4-413
Solicitor General .....	4-419
Tourism and Recreation .....	4-431
Transportation .....	4-447
Treasury and Economics .....	4-469
Office Responsible for Women's Issues .....	4-485
Index to Expenditure .....	4-491



## A GUIDE TO PUBLIC ACCOUNTS

### 1. Scope of the Public Accounts

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

### 2. A Guide to Volume 1 of the Public Accounts

#### (1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

#### (2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

#### (3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

#### (4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-490. The following six separate statements are presented for each ministry as applicable.

##### (a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and other expenditures are also shown.

##### (b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

##### (c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Other Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

### Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

### Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

### Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

### Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

### Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

### Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

### Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

### Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

### (d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

### (e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

### (f) "Statements of Deposits to Pension and Related Benefit Funds and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

**SOURCES OF ADDITIONAL INFORMATION**

**The Ontario Budget**

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

**The Estimates of the Province of Ontario**

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, 965-6015 or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

**Province of Ontario Financial Report**

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

**Ontario Finances**

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

**Ontario Statistics**

This report supplies information on four areas — the Land, the People, the Economy and the Government. The latest edition (1986) is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price \$20.

**Ontario Economic Accounts**

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, Economic Forecasting Branch, 6th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

**Demographic Bulletin**

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to Publications Ontario, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.



## **section 1**

# **financial statements**

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## REPORTING ENTITY

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province are designed to accommodate reporting to the Legislature and accordingly the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. The activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from or have contributed to the Consolidated Revenue Fund.

## BASIS OF ACCOUNTING

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for obligations incurred during the fiscal year just ended. Cash inflows, however, are closed at March 31 for cash received or in transit.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of \$1.

## REVENUE

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and shared-cost programs, and income from investments.

## EXPENDITURES

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

## OTHER TRANSACTIONS

Other transactions are the lending, investment and special account administration activities of the Government, including loans, advances and investments, pension and related benefit funds and special purpose accounts. The transactions affect only asset and liability accounts.

## Loans, advances and investments

These are the lending and investment activities in various Crown corporations, agencies and local governments.

## Pension and related benefit funds

Pension and related benefit funds which are mainly for government employees, members of the Legislature and Provincial judges are comprised of employee and employer contributions and interest earnings less payments made.

## Special purpose accounts

Special purpose accounts are generally established by legislation and administered by the Province. Deposits with the Province of Ontario Savings Office and the Motor Vehicle Accident Claims Fund are major examples.

## FINANCING TRANSACTIONS

Financing consists of debt transactions and the net change in cash and temporary investments.

Debt transactions are the borrowing and repayment activities for the Province's own purposes.

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

**FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES****Financial assets**

Financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions.

**Accumulated deficit**

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which revenues are greater or less than expenditures.

**Liabilities**

Liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and other special purpose accounts.

**Contingent liabilities**

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at year-end rates of exchange.

**ONTARIO HYDRO**

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro, in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rate of exchange.

## STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1988

(\$ millions)

	Budget 1988	Actual 1988	Actual 1987
Revenue .....	32,278	32,453	29,544
Expenditure .....	<u>34,346</u>	<u>34,942</u>	<u>32,178</u>
Deficit .....	<u>2,068</u>	<u>2,489</u>	<u>2,634</u>
Other transactions (net)			
Pension and related benefit funds .....	824	824	760
Loans, advances and investments .....	139	226	313
Special purpose accounts .....	<u>125</u>	<u>153</u>	<u>213</u>
Total other transactions (net) .....	<u>1,088</u>	<u>1,203</u>	<u>1,286</u>
Net Cash Requirements .....	<u>980</u>	<u>1,286</u>	<u>1,348</u>
Financing			
Debt transactions			
Proceeds of loans net of retirements ....	992	901	1,194
(Increase)/decrease in cash and temporary investments .....	<u>(12)</u>	<u>385</u>	<u>154</u>
Total Financing .....	<u>980</u>	<u>1,286</u>	<u>1,348</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## STATEMENT OF REVENUE

for the year ended March 31, 1988  
(\$ millions)

	Budget 1988	Actual 1988	Actual 1987
<b>Taxation</b>			
Personal income tax . . . . .	9,959	9,859	8,618
Retail sales tax . . . . .	6,060	6,305	5,604
Corporations tax . . . . .	3,700	3,600	3,205
Gasoline tax . . . . .	1,000	1,035	989
Tobacco tax . . . . .	630	639	611
Land transfer tax . . . . .	450	477	353
Fuel tax . . . . .	280	291	266
Public utilities income tax . . . . .	45	90	14
Race tracks tax . . . . .	75	75	71
Mining profits tax . . . . .	50	13	121
Other . . . . .	13	5	11
	<u>22,262</u>	<u>22,389</u>	<u>19,863</u>
<b>Other Revenue</b>			
Ontario Health Insurance Plan premiums . . . . .	1,687	1,723	1,669
Profits from Crown corporations and boards			
Liquor Control Board of Ontario . . . . .	670	651	629
Ontario Lottery Corporation . . . . .	500	470	465
Vehicle registration fees . . . . .	498	506	438
Liquor Licence Board of Ontario revenues . . . . .	328	351	321
Interest on loans, advances and investments . . . . .	300	295	328
Other fees and licences . . . . .	280	249	257
Royalties . . . . .	170	177	167
Utility service charges . . . . .	135	145	120
Fines and penalties . . . . .	100	104	95
Sales and rentals . . . . .	100	96	99
Other . . . . .	220	222	223
	<u>4,988</u>	<u>4,989</u>	<u>4,811</u>
<b>Government of Canada</b>			
Established Programs Financing			
Cash Contribution . . . . .	2,790	2,773	2,813
Extended Health Care Services . . . . .	433	436	407
Canada Assistance Plan . . . . .	1,240	1,305	1,123
National Training Agreement . . . . .	127	131	157
Other . . . . .	438	430	370
	<u>5,028</u>	<u>5,075</u>	<u>4,870</u>
<b>Total revenue . . . . .</b>	<u>32,278</u>	<u>32,453</u>	<u>29,544</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.



## STATEMENT OF EXPENDITURE

for the year ended March 31, 1988  
(\$ millions)

MINISTRY	Budget 1988	Actual 1988	Actual 1987
Agriculture and Food . . . . .	542	566	465
Attorney General . . . . .	357	382	327
Office Responsible for Women's Issues . . . . .	18	17	8
Office Responsible for Native Affairs . . . . .	4	2	4
Citizenship . . . . .	40	39	35
Colleges and Universities . . . . .	2,400	2,391	2,254
Community and Social Services . . . . .	3,636	3,775	3,285
Consumer and Commercial Relations . . . . .	130	135	113
Correctional Services . . . . .	380	402	330
Culture and Communications . . . . .	224	227	249
Education . . . . .	4,382	4,447	4,383
Energy . . . . .	45	43	43
Environment . . . . .	397	385	340
Financial Institutions . . . . .	30	31	23
Government Services . . . . .	525	542	461
Office Responsible for Disabled Persons . . . . .	7	6	5
Office Responsible for Senior Citizens Affairs . . . . .	9	5	3
Health . . . . .	11,271	11,529	10,480
Housing . . . . .	378	333	296
Industry, Trade and Technology . . . . .	174	173	197
Intergovernmental Affairs . . . . .	8	9	7
Labour . . . . .	111	107	90
Legislative and Executive Offices . . . . .	12	10	9
Management Board of Cabinet . . . . .	35	37	25
Municipal Affairs . . . . .	930	922	891
Natural Resources . . . . .	548	552	529
Northern Development and Mines . . . . .	275	239	220
Revenue . . . . .	794	786	703
Skills Development . . . . .	455	385	405
Solicitor General . . . . .	412	405	368
Tourism and Recreation . . . . .	175	169	167
Transportation . . . . .	1,900	1,914	1,765
Treasury and Economics . . . . .	190	93	74
Interest on debt issued for provincial purposes . . . . .	3,820	3,771	3,539
Other . . . . .	82	113	85
Expenditure savings and constraints (note 10) . . . . .	(350)		
<b>Total expenditure (note 9) . . . . .</b>	<b>34,346</b>	<b>34,942</b>	<b>32,178</b>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## STATEMENT OF OTHER TRANSACTIONS

for the year ended March 31, 1988

(\$ millions)

	Budget 1988	Actual 1988	Actual 1987
<b>Pension and related benefit funds</b>			
DEPOSITS TO:			
Public Service Superannuation Fund .....	780	789	714
Superannuation Adjustment Fund .....	350	345	313
Other .....	26	24	22
	<u>1,156</u>	<u>1,158</u>	<u>1,049</u>
PAYMENTS FROM:			
Public Service Superannuation Fund .....	203	206	181
Superannuation Adjustment Fund .....	118	119	100
Other .....	11	9	8
	<u>332</u>	<u>334</u>	<u>289</u>
<b>Net deposits to pension and related benefit funds</b> .....	<u>824</u>	<u>824</u>	<u>760</u>
<b>Loans, advances and investments</b>			
REPAYMENTS BY:			
Corporations, boards and commissions			
Ontario Mortgage Corporation .....	120	144	177
Development Corporations .....	40	71	64
Other .....	10	8	8
School boards .....	45	45	49
Water treatment and waste control facilities .....	28	34	52
Local governments .....	23	43	47
Other loans, advances and investments .....	30	25	8
	<u>296</u>	<u>370</u>	<u>405</u>
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations .....	88	103	47
Other .....	1		
Water treatment and waste control facilities .....	21	20	17
Local governments .....	21	20	23
Other loans, advances and investments .....	26	1	5
	<u>157</u>	<u>144</u>	<u>92</u>
<b>Net repayments of loans, advances and investments</b> .....	<u>139</u>	<u>226</u>	<u>313</u>
<b>Special purpose accounts</b>			
DEPOSITS TO:			
Province of Ontario Savings Office (net) .....	100	161	195
Motor Vehicle Accident Claims Fund .....	10	12	13
Other .....	26	23	15
	<u>136</u>	<u>196</u>	<u>223</u>
PAYMENTS FROM:			
Motor Vehicle Accident Claims Fund .....	9	6	6
Other .....	2	37	4
	<u>11</u>	<u>43</u>	<u>10</u>
<b>Net Deposits to special purpose accounts</b> .....	<u>125</u>	<u>153</u>	<u>213</u>
<b>Total other transactions (net)</b> .....	<u>1,088</u>	<u>1,203</u>	<u>1,286</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

## STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1988  
(\$ millions)

	Budget 1988	Actual 1988	Actual 1987
<b>Proceeds of loans</b>			
Canada Pension Plan Investment Fund . . . . .		42	232
Teachers' Superannuation Fund . . . . .	1,625	1,620	1,310
<b>Total proceeds of loans</b> . . . . .	<u>1,625</u>	<u>1,662</u>	<u>1,542</u>
<b>Retirements of loans</b>			
Canada Pension Plan Investment Fund . . . . .	376	376	333
Teachers' Superannuation Fund . . . . .	176	176	
Other debentures and notes . . . . .	81	209	15
<b>Total retirements of loans</b> . . . . .	<u>633</u>	<u>761</u>	<u>348</u>
<b>Debt transactions (net)</b> . . . . .	<u>992</u>	<u>901</u>	<u>1,194</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

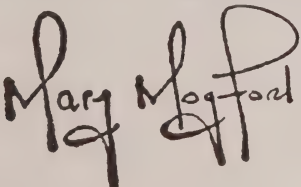
## STATEMENT OF FINANCIAL POSITION

as at March 31, 1988  
(\$ millions)

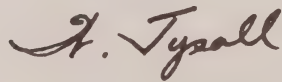
	1988	1987
<b>Financial assets</b>		
Cash and temporary investments (note 1) . . . . .	1,594	1,979
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2) . . . . .	468	482
Loans to local governments . . . . .	448	516
Advances to corporations, boards and commissions (note 3) . . . . .	383	503
Other loans . . . . .	68	92
	<u>2,961</u>	<u>3,572</u>
Advances to Ontario Hydro, secured by bonds (note 4) . . . . .	7,541	7,786
Total financial assets . . . . .	<u>10,502</u>	<u>11,358</u>
<b>Accumulated deficit</b> . . . . .	34,020	31,531
	<u>44,522</u>	<u>42,889</u>
<b>Liabilities</b>		
Debt incurred for provincial purposes (note 5) . . . . .	28,822	27,921
Pension and related benefit funds (note 6) . . . . .	6,981	6,157
Deposits with the Province of Ontario Savings Office . . . . .	1,073	912
Special purpose accounts . . . . .	105	113
Total liabilities for provincial purposes . . . . .	<u>36,981</u>	<u>35,103</u>
Debt incurred for Ontario Hydro (note 5) . . . . .	7,541	7,786
	<u>44,522</u>	<u>42,889</u>
<b>Contingent liabilities (note 8)</b> . . . . .	<u>18,595</u>	<u>17,603</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1988 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1988.



M. MOGFORD,  
Deputy Treasurer of Ontario and  
Deputy Minister of Economics



W.D. TYSALL, C.A.,  
Director, Financial Information  
and Accounting Policy Branch

NOTES TO THE FINANCIAL STATEMENTS  
(all figures in millions of dollars)

1. Cash and temporary investments

Temporary investments are mainly marketable, short-term securities issued by Canadian chartered banks, provincial and federal governments and are recorded at cost.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering \$404 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to \$36 million at March 31, 1988 (1987 \$36 million), was applied as a reduction of the investment account.

3. Advances to corporations, boards and commissions

	1988	1987
Development Corporations .....	\$290	\$258
Other .....	93	245
	<u>\$383</u>	<u>\$503</u>

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$19 million in 1988 (1987 \$16 million). Advances to the Corporations are reduced by their loan forgiveness and write-offs, amounting to \$23 million in 1988 (1987 \$16 million).

4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1988, the bonds consist of U.S. \$4,888 million (1987 U.S. \$5,109 million), and Canadian \$1,508 million (1987 Canadian \$1,119 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at \$6,033 million (1987 \$6,667 million), the Canadian dollar equivalent using the exchange rate in effect at year-end. Transactions during the year are as follows:



## NOTES TO THE FINANCIAL STATEMENTS — Continued

	1988	1987
Proceeds of loans . . . . .	\$ 389	\$ 119
Retirement of loans . . . . .	(280)	(50)
Net proceeds/retirements . . . . .	109	69
Foreign exchange — (gain)/loss . . . . .	(354)	(472)
Net (decrease) increase in debt incurred for Ontario Hydro purposes . . . . .	(245)	(403)
Related advances, interest and recoveries		
Advances to Ontario Hydro . . . . .	389	119
Interest . . . . .	884	897
Recovery of interest and loan retirements . . . . .	(1,164)	(947)
Net advances . . . . .	109	69
Foreign exchange — (gain)/loss . . . . .	(354)	(472)
Net related advances, interest, foreign exchange — (gain/loss) and recoveries . .	\$ (245)	\$ (403)

## 5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

## FOR PROVINCIAL PURPOSES

Years of repayment/maturity March 31	1988 Weighted average interest rate %	1987 Weighted average interest rate %
1988	\$	\$ 1,427
1989	1,570	920
1990	454	454
1991	486	486
1992	508	508
1993	1,001	
1-5 years	4,019	7.82
6-10 years	5,148	8.68
11-15 years	7,690	11.36
16-20 years	10,097	12.28
21-25 years	1,772	10.78
26-30 years	74	9.82
31-35 years	22	10.22
	\$28,822	10.67
		\$27,921
Payable to:	1988	1987
Minister of Finance of Canada		
Canada Pension Plan		
Investment Fund	\$14,393	\$14,727
Other . . . . .	342	351
Teachers' Superannuation		
Fund . . . . .	11,473	10,029
The Ontario Municipal		
Employees Retirement		
Fund . . . . .	1,293	1,293
Public Investors	1,321	1,521
	\$28,822	\$27,921

NOTES TO THE FINANCIAL STATEMENTS — Continued

FOR ONTARIO HYDRO

Years of repayment/maturity March 31	1988			Weighted average interest rate %	1987	
	Canadian	United States	Total		Total	Weighted average interest rate %
1988	\$	\$	\$		\$ 261	
1989						
1990		247	247		261	
1991		54	54		57	
1992		486	486		514	
1993		240	240			
1-5 years		1,027	1,027	13.54	1,093	12.56
6-10 years		485	485	10.19	617	12.95
11-15 years	1,000	613	1,613	11.89	1,611	11.80
16-20 years	508	1,778	2,286	8.91	1,679	8.85
21-25 years		2,010	2,010	11.96	2,416	11.07
26-30 years		120	120	11.75	370	12.78
	<u>\$1,508</u>	<u>\$6,033</u>	<u>\$7,541</u>	11.12	<u>\$7,786</u>	11.18
Payable to:						
			1988	1987		
Minister of Finance of Canada						
Canada Pension Plan						
Investment Fund			\$1,508	\$1,119		
Public Investors . . . . .			6,033	6,667		
			<u>\$7,541</u>	<u>\$7,786</u>		

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is \$354 million (\$472 million in 1987).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

6. Pension and related benefit funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province represent all the assets of these plans.

	1988	1987
Public Service Superannuation Fund . . . . .	\$5,145	\$4,563
Superannuation Adjustment Fund . . . . .	1,740	1,514
Legislative Assembly Retirement Allowances Account . . . . .	39	36
Provincial Judges Benefits Fund . . . . .	44	37
Other . . . . .	13	7
	<u>\$6,981</u>	<u>\$6,157</u>

The latest actuarial report of the Public Service Superannuation Fund as at December 31, 1985, showed a surplus of \$109.9 million.

The Superannuation Adjustment Fund provides inflation protection to recipients of pensions payable from the Public Service Superannuation Plan, the Teachers' Superannuation Plan and the Retirement Pension Plan of the Ryerson Polytechnical Institute. Recipients include deferred annuitants as well as those in receipt of a pension. Funding is on a modified pay-as-you-go basis. Two recently released reports, the Report on the Task Force on the Investment of Public Sector Pension Funds, chaired by Malcolm Rowan and the Report on the Financing of Benefits under the Superannuation Adjustments Benefits Act and Associated Superannuation Plans by Laurence Coward, recommend changes in the ways in which the benefits are funded. The reports are currently under review.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1987, showed a deficit of \$274,801. The Province has made this payment as at March 31, 1988.

## NOTES TO THE FINANCIAL STATEMENTS — Concluded

**7. Teachers' Superannuation Fund**

The Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund, which is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund.

The latest actuarial report as at December 31, 1984 showed a surplus of \$693 million.

**8. Contingent liabilities**

Obligations guaranteed by the Province:	1988	1987
Debentures, bonds and notes		
Ontario Hydro . . . . .	\$17,487	\$16,509
Bank loans guaranteed		
Corporations and individuals through various government programs . . . . .	577	533
Other guarantees		
Corporations . . . . .	531	561
	<u>\$18,595</u>	<u>\$17,603</u>

Claims against the Crown:

There are claims outstanding against the Crown of which eight are for amounts over \$50 million each, arising from legal action either in progress or threatened in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, settlements resulting therefrom will be recorded as expenditure when paid.

**9. Expenditure by standard account classification**

	1988	1987
Salaries and wages . . . . .	\$2,919	\$2,643
Employee benefits . . . . .	489	404
Transportation and communication . . . . .	314	293
Services . . . . .	1,342	1,201
Supplies and equipment . . . . .	651	666
Acquisition/construction of physical assets . . . . .	436	367
Transfer payments . . . . .	25,410	23,397
Interest on debt issued for provincial purposes . . . . .	3,771	3,539
Other . . . . .	169	168
Less: recoveries . . . . .	(559)	(500)
Total expenditure . . . . .	<u>\$34,942</u>	<u>\$32,178</u>

**10. Budget figures**

The budget figures in the financial statements are based on data from the 1987 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 20, 1987.

The Expenditure savings and constraints figure in the Statement of expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

**11. Comparative figures**

The 1987 comparative figures have been reclassified where necessary to conform with the 1988 financial statement presentation.

## PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1988 and the statements of consolidated revenue fund transactions, revenue, expenditure, other transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, these Policies have been applied on a basis consistent with that of the preceding year.

The terms "in my opinion" and "present fairly" in the preceding paragraph are intended to convey that my examination was carried out to provide a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than \$70 million.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly. A more complete explanation of the Provincial Auditor's opinion will be included in this report.



Toronto, Ontario,  
July 20, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.



## **section 2**

# **schedules to financial statements**



## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE

for the year ended March 31, 1988

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1988 \$	1987 \$
<b>TAXATION</b>		
Personal Income Tax . . . . .	9,859,134,894	8,617,857,426
Retail Sales Tax . . . . .	6,305,045,583	5,604,369,443
Corporations Tax . . . . .	3,599,754,250	3,205,129,145
Gasoline Tax . . . . .	1,035,011,783	988,800,093
Tobacco Tax . . . . .	638,633,611	611,108,451
Land Transfer Tax . . . . .	471,210,595	353,447,476
Fuel Tax . . . . .	290,904,929	265,592,367
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities . . . . .	89,903,239	13,511,886
Race Tracks Tax . . . . .	75,001,452	70,571,547
Mining Profits Tax . . . . .	13,285,434	121,194,481
Succession Duty . . . . .	4,267,759	5,316,783
Acreage Tax . . . . .	580,307	
Athletics Commission . . . . .	31,922	
	<u>22,382,765,758</u>	<u>19,856,899,098</u>
<b>Other</b>		
Provincial Land Tax . . . . .	5,414,610	5,395,850
Reciprocals exchange and unlicensed companies . . . . .	771,388	632,621
Land Speculation Tax . . . . .	(33,855)	144,308
Gift Tax . . . . .		2,397
	<u>6,152,143</u>	<u>6,175,176</u>
<b>TOTAL TAXATION</b> . . . . .	<u>22,388,917,901</u>	<u>19,863,074,274</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of \$277,212,266 and \$272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of \$2,787,734 (1987 \$2,846,929) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax of 3 per cent of Basic Ontario Income Tax in excess of \$5,000 was levied in 1987.

The prescribed taxable income level below which no Ontario tax is payable is \$2,488 for 1988. The level below which reduced Ontario tax is payable will be \$2,752.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 7% of the purchase price. For admission fees exceeding \$4.00 and alcoholic beverages sold at licensed establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a \$50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums.

The specific tax for all grades of gasoline is 8.3 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicensed equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.83 cents per cigarette and 1.6 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of  $\frac{1}{2}$  of 1% up to the value of \$55,000 and 1% on the remainder of the transfer price. An additional tax of  $\frac{1}{2}$  of 1 per cent is imposed on that portion of the purchase price in excess of \$250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of \$500,000 at a rate of 20%.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicensed companies, which is a tax levied on insurance companies not specifically licensed and operating in Ontario.

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursement of Expenditures		
Canada Assistance Plan	1,305,583,422	1,123,458,891
National Training Agreement	131,490,608	156,871,694
Young Offenders Agreement	62,983,548	21,849,771
Bilingualism Development	50,438,798	50,276,098
Legal Aid	36,069,365	27,030,822
Indian Welfare Services Agreement	34,798,084	34,585,610
Softwood Lumber	34,335,873	
Vocational Rehabilitation of Disabled Persons Agreement	33,345,208	30,521,882
Subsidization of crop insurance premiums	18,841,909	24,838,841
Economic and Regional Development Agreement (ERDA)	12,345,818	12,682,960
Great Lakes Water Quality Agreement	629,999	7,809,851
General Development Agreement (GDA)	23,221	5,121,904
Other	38,942,379	54,097,335
	<u>1,759,828,232</u>	<u>1,549,145,659</u>
Other		
Established Programs Financing		
Cash Contribution	2,773,429,000	2,812,678,000
Extended Health Care Services	435,624,000	407,344,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	89,523,003	93,129,596
Payments in lieu of Motor Vehicle Registration Fees	1,348,986	1,355,531
Other	15,178,656	6,134,141
	<u>3,315,103,645</u>	<u>3,320,641,268</u>
<b>TOTAL GOVERNMENT OF CANADA</b>	<u>5,074,931,877</u>	<u>4,869,786,927</u>



## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of \$34,335,873 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

General Development Agreement (GDA) payments represent the Federal Government's contributions for employment creation initiatives in Eastern Ontario and for support of the pulp and paper industry.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on \$20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$5,915,065 under the B.N.A. Act, 1907;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$76,662 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.
- (d) The Innovation Program for \$9,044,515 represents a transfer payment from the Federal Government under the Patent Act, Bill C-22.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Continued

	1988 \$	1987 \$
<b>OTHER REVENUE</b>		
Premiums — Ontario Health Insurance Plan .....	1,722,904,070	1,669,373,369
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario .....	651,000,000	629,000,000
Ontario Lottery Corporation — Interprovincial Lotteries .....	306,000,000	296,000,000
— Instant Games .....	96,000,000	93,000,000
— Lottario .....	50,000,000	57,000,000
— Wintario .....	18,000,000	19,000,000
	1,121,000,000	1,094,000,000
Vehicle licences and transfers, driver licence and driver examination fees ...	506,346,659	483,750,360
Liquor Licence Board — fees .....	350,877,690	321,026,508
Other fees and licences		
Land registration services .....	43,394,765	37,129,258
Hunting and fishing .....	30,134,806	19,698,994
Maintenance payments re Homes for Special Care and Psychiatric		
Hospitals .....	22,319,265	23,415,483
Other .....	153,128,277	131,732,603
	248,977,113	211,976,338
Fines and Penalties		
Provincial Courts .....	99,338,842	89,433,838
Other .....	5,067,668	5,960,516
	104,406,510	95,394,354
Utility Service Charges .....	144,719,415	120,408,127
Royalties		
Water power .....	88,256,152	89,776,502
Timber stumpage charges .....	74,693,736	64,114,443
Other .....	14,104,417	13,364,689
	177,054,305	167,255,634
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation .....	52,688,830	45,533,153
Other .....	94,868,315	85,425,145
	147,557,145	130,958,298
Sales and Rentals .....	95,721,085	99,181,432
Recovery of Prior Years' Expenditures .....	39,607,682	61,847,428
Miscellaneous .....	34,863,615	27,006,300
	317,749,527	318,993,458
<b>TOTAL OTHER REVENUE</b> .....	4,694,035,289	4,482,178,148

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are \$29.75 per month for single subscribers and \$59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$81 to \$2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are \$54 in Southern Ontario and \$27 in Northern Ontario. Fees for motorcycles and mopeds are \$30 and \$9 respectively in Southern Ontario and \$15 and \$9 respectively in Northern Ontario. Driver examination fees are remittances for the written, visual, and road tests required for a driver's licence.

## SCHEDULES TO STATEMENT OF REVENUE

## DETAILS OF REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is \$33 per season and the hunting fee ranges from \$5.75 to \$200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from \$28 to \$754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1987 was \$6.20 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licensee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licensee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1988 \$	1987 \$
<b>INTEREST ON LOANS, ADVANCES AND INVESTMENTS</b>		
Temporary Investments .....	213,472,086	221,083,559
Loans to Local Governments .....	24,250,119	28,037,570
Corporations, Boards and Commissions .....	23,723,920	44,972,763
Ministry of Health re loans to public hospitals .....	2,450,761	2,895,146
Other .....	31,326,180	31,681,920
<b>TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS .....</b>	<b>295,223,066</b>	<b>328,670,958</b>

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

<b>TOTAL REVENUE .....</b>	<b>32,453,108,133</b>	<b>29,543,710,307</b>
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See Summary of Revenue by Main Classification and Ministry, pages 2-8 and 2-9.



**SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY**  
**for the year ended March 31, 1988**

Ministry	Government of Canada					
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Agriculture and Food						
Office of The Assembly		21,338,065		3,816,961	2,683,520	3,226,674
Attorney General		38,024,357		8,655,907	49,540	191
Cabinet Office					51,333,240	139,289
Citizenship		1,579,243		20,549		332
Colleges and Universities		7,241,329		350,497		6,688
Community and Social Services		1,382,975,817		8,290,688	156,424	2,734
Consumer and Commercial Relations	31,922	213,524			2,313,416	500,127
Correctional Services		40,966,603			445,268,703	4,743
Culture and Communications		322,250		10,807		1,668,611
Office Responsible for Disabled Persons					2,478,182	44,646
Education		45,503,279		129,655		1,032,951
Energy		583,495		1,969,500	542,958	44,234
Environment		629,999		545,776	46,678	280,842
Financial Institutions				7,023,603	656,122	
Government Services	771,388			10,046,168	18,844,827	2,078,323
Health		7,957,266		52,688,830	431,780	51,635,624
Housing		16,283,962		11,639,846	23,484,759	2,936,336
Industry, Trade and Technology		7,160,679		1,184,207	2,000	46,234
Intergovernmental Affairs		26,727		72,187	217,115	323,101
Labour		48,515		14,162,664	2,197,978	125,596
Management Board of Cabinet		315,606		110,718		569,498
Municipal Affairs		94,624		4,876,251	50	14,466
Office Responsible for Native Affairs						
Natural Resources		49,541,191		1,221,498	40,960,009	9,452,499
Northern Development and Mines	580,307	1,545,389			1,512,935	374,276
Office of the Ombudsman						
Office of the Premier			89,523,003	10,307,101		127,912
Revenue	22,387,534,284				6,764	
Office Responsible for Senior Citizens				32,420	1,577,024	
Skills Development		131,562,025		9,295,531	1,116,832	3,262,023
Solicitor General		4,968,621		118,406	3,120,124	2,007,484
Tourism and Recreation		149,979		876,957	507,200,482	15,804,139
Transportation		537,720	1,348,986	99,934		11,512
Treasury and Economics		257,967	3,224,231,656	10,484		
Office Responsible for Women's Issues						
Total Ministries	22,388,917,901	1,759,828,232	3,315,103,645	147,557,145	1,106,201,462	95,721,085



for the year ended March 31, 1988

## PUBLIC ACCOUNTS, 1987-88

2-9

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food .....	115				2,128,206	95,310		33,288,851
Office of The Assembly .....					73,384	99		123,214
Attorney General .....					88,124	3,290,648		202,280,004
Cabinet Office .....					1,457	109		1,898
Citizenship .....					96,765	549		1,703,794
Colleges and Universities .....					8,130,653	88		15,881,725
Community and Social Services .....					2,174,972	184,698		1,396,439,718
Consumer and Commercial Relations .....				651,000,000	5,585	110,269		1,096,775,600
Correctional Services .....					126,299	17,898		42,790,218
Culture and Communications .....	6,310				880,759	113,590		3,845,737
Office Responsible for Disabled Persons .....					175		175	
Education .....					275,219	22,478		47,506,540
Energy .....					230,342	20,002,544		22,876,793
Environment .....		144,719,415			445,780	2,028,735		149,306,669
Financial Institutions .....					148	1,700		28,748,100
Government Services .....					535,821	3,305,820		73,912,479
Health .....			1,722,904,070		7,314,471	1,069,784		1,826,682,212
Housing .....					82,214	99,749		19,030,722
Industry, Trade and Technology .....					121,621	27,551		1,900,322
Intergovernmental Affairs .....					3,009	26		123,737
Labour .....					54,313	104,329		17,002,905
Management Board of Cabinet .....					111,188	318		886,346
Municipal Affairs .....					386,102	209,196		5,486,065
Office Responsible for Native Affairs .....					1,659	17,740		19,399
Natural Resources .....	177,045,235				292,496	137,341		279,067,993
Northern Development and Mines .....	817				1,207,445	475		5,225,230
Office of the Ombudsman .....					57	8,751		8,808
Office of the Premier .....					2,065	804		2,869
Revenue .....					2,634,671	39,427		22,490,173,162
Office Responsible for Senior Citizens .....					333			333
Skills Development .....					1,194,987	3,569		134,370,025
Solicitor General .....					445,396	20,885		19,109,288
Tourism and Recreation .....	21			470,000,000	1,032,488	427		476,428,929
Transportation .....	1,791				2,314,055	590,428		531,699,935
Treasury and Economics .....	16				7,211,662	3,358,280		3,530,394,093
Office Responsible for Women's Issues .....					3,761		295,223,066	14,245
Total Ministries .....	177,054,305	144,719,415	1,722,904,070	1,121,000,000	39,607,682	34,863,615	295,223,066	32,453,108,133

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE

for the year ended March 31, 1988

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including Special Purpose Accounts and Loans, Advances and Investments, is contained in Section 4 of this volume.

		1988 \$		1987 \$
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization				
Payments .....	322,114,349		251,688,203	
Other Activities .....	32,772,882	354,887,231	30,332,891	282,021,094
Agricultural Technology Development and Field Services				
Education, Research and Technical Services .....	34,227,804		31,726,269	
Advisory Services .....	33,435,856		30,791,224	
Education and Research .....	31,598,328		12,519,957	
Other Activities .....	52,645,838	151,907,826	56,276,057	131,313,507
Agricultural Marketing and Standards ...		38,984,452		35,075,665
Ministry Administration .....		20,240,196		17,715,003
		566,019,705		466,125,269
Office of The Assembly .....		69,332,989		69,341,927
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	96,295,902		87,258,092	
District Courts .....	47,856,685		46,960,619	
Other Activities .....	36,226,429	180,379,016	25,868,137	160,086,848
Administrative Services				
Main Office .....	89,157,674		69,123,887	
Other Activities .....	20,504,665	109,662,339	20,874,755	89,998,642
Crown Legal Services				
Criminal Law Division .....	42,948,568		34,012,657	
Other Activities .....	6,382,625	49,331,193	6,203,879	40,216,536
Other Programs .....		42,575,963		37,010,847
		381,948,511		327,312,873
Cabinet Office .....		7,702,987		6,586,835
Office of the Chief Election Officer .....		31,070,899		1,928,783
Citizenship .....		38,510,448		35,123,185
Colleges and Universities				
University Support				
Provincial Support for Universities ..	1,525,982,307		1,431,437,298	
Other Activities .....	866,902	1,526,849,209	389,307	1,431,826,605
College Support				
Provincial Support for Colleges of Applied Arts and Technology ..	666,420,420		650,335,687	
Other Activities .....	3,243,482	669,663,902	2,554,681	652,890,368
Student Affairs				
Provincial Support for Students ....		189,272,734		166,585,785
Ministry Administration .....		5,408,096		2,658,547
		2,391,193,941		2,253,961,305

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 \$		1987 \$
Community and Social Services				
Adults' and Children's Services				
Income Maintenance .....	1,911,845,182		1,642,404,223	
Children's Services .....	659,765,944		594,094,155	
Adults' Social Services .....	567,294,930		449,540,304	
Developmental Services — Adults and Children .....	557,231,531		517,370,508	
Other Activities .....	37,931,316	3,734,068,903	32,159,873	3,235,569,063
Ministry Administration .....		40,673,579		34,682,047
		3,774,742,482		3,270,251,110
Consumer and Commercial Relations				
Registration				
Real Property Registration .....	35,850,240		30,325,144	
Other Activities .....	20,133,343	55,983,583	17,228,838	47,553,982
Public Entertainment Standards				
Regulation of Horse Racing .....	32,583,903		25,689,272	
Other Activities .....	2,181,896	34,765,799	2,042,763	27,732,035
Other Programs .....		44,177,946		38,004,726
		134,927,328		113,290,743
Correctional Services				
Operations				
Institutional Services .....	298,467,143		254,583,627	
Community Services .....	69,976,930		60,826,520	
Other Activities .....	12,604,448	381,048,521	10,416,324	325,826,471
Ministry Administration .....		20,676,009		18,687,153
		401,724,530		344,513,624
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies ...	96,454,924		87,965,931	
Other Activities .....	33,873,294	130,328,218	40,925,553	128,891,484
Libraries and Community Information				
Library Services .....	38,619,998		36,550,262	
Community Information .....	1,303,946	39,923,944	1,209,397	37,759,659
Other Programs .....		57,205,710		82,397,330
		227,457,872		249,048,473
Office for Disabled Persons .....		5,854,661		4,750,570
Education				
Services to Education				
Teachers' Superannuation Fund ....	426,601,642		400,732,157	
Other Activities .....	50,975,879	477,577,521	47,216,186	447,948,343
Education				
Provincial Support for Elementary and Secondary Education .....	3,818,361,922		3,786,525,383	
Special Education and Provincial Schools .....	46,512,562		39,170,783	
Other Activities .....	60,089,236	3,924,963,720	69,165,427	3,894,861,593
Ministry Administration .....		44,292,084		40,777,078
		4,446,833,325		4,383,587,014

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 \$		1987 \$
Energy .....		42,543,858		42,959,736
Environment				
Utility Planning and Operations				
Project Engineering .....	128,852,253		86,024,476	
Utility Operations .....	74,509,900		71,916,347	
Other Activities .....	13,600,000	216,962,153	27,663,760	185,604,583
Environmental Control .....		75,761,368		74,821,707
Environmental Services .....		66,509,002		58,805,751
Ministry Administration .....		25,656,705		20,721,748
		384,889,228		339,953,789
Financial Institutions .....		30,900,837		23,116,740
Government Services				
Realty Services				
Program Delivery .....	208,356,915		182,066,171	
Capital Expenditures .....	126,531,177		86,129,508	
Program Operations .....	63,226,880		71,341,238	
Other Activities .....	6,549,255	404,664,227	6,389,515	345,926,432
Human Resource Services				
Employee Benefits and Data Services	83,052,651		75,107,837	
Other Activities .....	3,561,969	86,614,620	3,196,696	78,304,533
Other Programs .....		51,001,744		49,781,660
		542,280,591		474,012,625
Health				
Institutional Health				
Hospitals and related Facilities .....	5,675,489,705		5,344,347,075	
Nursing Home Services .....	350,202,788			
Program Administration .....	982,655	6,026,675,148	1,122,568	5,345,469,643
Health Insurance .....		3,692,623,666		3,240,797,246
Emergency and Special Health Services				
Drug Benefits .....	501,364,681		417,355,561	
Emergency Health Services .....	176,765,041		150,878,470	
Other Activities .....	26,269,667	704,399,389	29,237,023	597,471,054
Mental Health				
Psychiatric Services .....	318,711,055		297,979,708	
Community Mental Health .....	211,279,827		187,724,390	
Program Administration .....	4,346,165	534,337,047	4,131,304	489,835,402
Community Health				
Community Health Services .....	266,648,210		509,620,238	
Public Health .....	160,941,098		159,121,050	
Laboratory Services .....	30,330,142			
Other Activities .....	1,827,852	459,747,302	9,698,887	678,440,175
Ministry Administration				
Research .....	28,243,575		57,886,079	
Other Activities .....	82,510,434	110,754,009	70,434,828	128,320,907
		11,528,536,561		10,480,334,427



## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 \$	1987 \$
Housing			
Social Housing			
Ontario Housing Corporation . . . . .	175,211,988	225,600,327	
Program Administration . . . . .	92,968,281	15,179,056	
Other Activities . . . . .	8,665,691		240,779,383
		276,845,960	
Other Programs . . . . .		56,531,541	41,641,726
		333,377,501	282,421,109
Industry, Trade and Technology			
Small Business, Services and Industrial Assistance			
Industrial Assistance . . . . .	26,986,033	73,402,261	
Other Activities . . . . .	10,621,839	37,607,872	86,020,587
Ontario Development Corporations . . . .		52,306,467	32,510,409
Industry and Trade Expansion . . . . .		37,400,372	31,995,306
Policy and Technology			
Technology Policy and Development	23,750,659	34,192,620	
Other Activities . . . . .	4,411,888	28,162,547	36,735,767
Other Programs . . . . .		17,004,071	9,582,881
		172,481,329	196,844,950
Intergovernmental Affairs . . . . .		9,193,853	6,990,140
Labour			
Occupational Health and Safety . . . . .		50,127,739	43,305,560
Other Programs . . . . .		57,275,994	46,587,438
		107,403,733	89,892,998
Office of the Lieutenant Governor . . . . .		545,431	478,245
Management Board of Cabinet . . . . .		36,839,594	27,116,053
Municipal Affairs			
Municipal Affairs . . . . .		875,358,437	847,576,939
Community Planning . . . . .		34,472,463	34,148,867
Other Programs . . . . .		12,074,688	8,688,178
		921,905,588	890,413,984
Office Responsible for Native Affairs . . . . .		1,977,003	3,775,855
Natural Resources			
Resource Products			
Forest Management . . . . .		192,083,331	195,136,107
Lands and Waters			
Aviation and Fire Management . . . .	56,412,128	55,028,342	
Conservation Authorities and Water			
Management . . . . .	53,110,438	51,010,736	
Other Activities . . . . .	62,474,319	171,996,885	159,333,266

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 \$		1987 \$
Outdoor Recreation				
Fisheries Management .....	46,420,331		58,520,495	
Recreational Areas .....	39,765,136		41,801,295	
Wildlife Management .....	20,581,687	106,767,154		100,321,790
Ministry Administration				
Field Administration .....	43,001,888		37,371,614	
Other Activities .....	31,410,409	74,412,297	29,840,518	67,212,132
Resource Experience .....		7,165,490		7,233,986
		552,425,157		529,237,281
Northern Development and Mines				
Northern Transportation				
Transportation Development .....	105,081,895		83,557,052	
Other Activities .....	22,410,643	127,492,538	25,994,875	109,551,927
Northern Development				
Social Development .....	27,559,560		37,423,444	
Other Activities .....	40,967,095	68,526,655	29,475,807	66,899,251
Mines and Minerals .....		33,298,073		36,917,800
Ministry Administration .....		9,430,125		6,288,051
		238,747,391		219,657,029
Office of the Ombudsman .....		6,617,800		6,525,590
Office of The Premier .....		2,193,912		1,896,912
Office of the Provincial Auditor .....		6,406,601		6,144,694
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants .....	569,379,529		503,148,730	
Other Activities .....	83,257,560	652,637,089	80,906,615	584,055,345
Property Assessment				
Assessment Field Operations .....	89,503,533		82,193,913	
Other Activities .....	6,708,691	96,212,224	6,344,488	88,538,401
Other Programs .....		37,103,078		30,244,545
		785,952,391		702,838,291
Office Responsible for Senior Citizens .....		4,654,513		3,067,594
Skills Development				
Skills Development				
Skills Training .....	233,536,529		230,283,411	
Youth Employment .....	137,932,716		166,698,911	
Ministry Administration .....	13,923,876	385,393,121	7,862,415	404,844,737
		385,393,121		404,844,737
Solicitor General				
Ontario Provincial Police				
Field Operations .....	243,205,830		213,521,547	
Services .....	53,345,344		39,905,989	
Investigations .....	30,851,276		62,218,553	
Other Activities .....	13,433,691	340,836,141		315,646,089
Public Safety .....		35,342,448		30,741,297
Other Programs .....		29,106,337		21,639,324
		405,284,926		368,026,710

## SCHEDULES TO STATEMENT OF EXPENDITURE

## DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1988

		1988 \$		1987 \$
<b>Tourism and Recreation</b>				
Tourism and Recreation Operations . . . .		55,189,666		55,711,647
Tourism Development . . . . .		34,605,756		35,692,778
Parks and Attractions . . . . .		30,587,554		35,144,770
Other Programs . . . . .		48,131,916		39,531,115
		<u>168,514,892</u>		<u>166,080,310</u>
<b>Transportation</b>				
<b>Municipal Roads</b>				
Capital, Construction and Maintenance . . . . .	635,379,355		590,238,257	
Program Administration . . . . .	6,776,829	642,156,184	6,862,233	597,100,490
<b>Provincial Highways</b>				
Capital and Construction . . . . .	257,299,695		214,682,774	
Maintenance . . . . .	246,295,184		251,097,952	
Design . . . . .	79,005,548		72,143,991	
Program Administration . . . . .	36,831,752	619,432,179	34,701,484	572,626,201
<b>Municipal Transit</b>				
Operations . . . . .	166,475,650		153,524,182	
Capital and Construction . . . . .	155,292,705		142,610,093	
Program Administration . . . . .	2,371,371	324,139,726	2,435,482	298,569,757
<b>Provincial Transit</b>				
GO Train Service Expansion . . . . .	79,700,000		41,300,000	
Operations . . . . .	47,162,500		46,600,000	
Capital and Construction . . . . .	27,445,000	154,307,500	33,700,000	121,600,000
<b>Safety and Regulation</b>				
Licensing . . . . .	50,955,737		49,118,600	
Examination, Inspection and Enforcement . . . . .	36,827,669		31,208,927	
Program Administration . . . . .	7,735,049	95,518,455	9,558,179	89,885,706
<b>Ministry Administration</b> . . . . .		50,205,645		61,629,719
<b>Other Programs</b> . . . . .		28,214,004		23,047,584
		<u>1,913,973,693</u>		<u>1,764,459,457</u>
<b>Treasury and Economics</b>				
Treasury . . . . .		5,398,484		4,672,624
<b>Economic Policy</b>				
Economic Policy . . . . .	52,144,935		53,714,353	
Technology Fund . . . . .	20,099,961	72,244,896	1,653,728	55,368,081
<b>Other Programs</b> . . . . .		15,487,723		13,881,504
		<u>93,131,103</u>		<u>73,922,209</u>
<b>Public Debt-interest</b> . . . . .		3,771,269,736		3,539,110,967
		<u>3,864,400,839</u>		<u>3,613,033,176</u>
<b>Office Responsible for Women's Issues</b> . . . . .		17,096,153		7,960,890
<b>Total Expenditure</b> . . . . .		<u>34,941,856,174</u>		<u>32,177,905,033</u>

**SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION\* AND MINISTRY**  
**for the year ended March 31, 1988**

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food .....	73,827,073	11,280,643	11,795,825	26,861,557
Office of the Assembly .....	37,185,445	6,490,720	6,125,476	8,860,562
Attorney General .....	178,125,551	26,728,260	14,303,931	65,048,673
Cabinet Office .....	4,294,474	685,781	271,400	1,081,313
Office of the Chief Election Officer .....	518,668	64,799		
Citizenship .....	11,215,463	1,440,504	1,414,125	2,407,308
Colleges and Universities .....	11,451,116	1,670,284	1,256,614	3,381,393
Community and Social Services .....	315,001,865	54,901,825	15,874,615	39,417,145
Consumer and Commercial Relations .....	68,990,152	11,289,521	6,585,348	13,601,773
Correctional Services .....	257,540,227	39,457,799	9,183,560	54,081,036
Culture and Communications .....	26,371,316	4,001,955	2,689,523	7,739,222
Office for Disabled Persons .....	1,525,848	159,396	222,395	713,159
Education .....	76,591,056	13,880,248	9,115,399	35,476,836
Energy .....	10,888,365	1,426,746	1,093,223	12,723,283
Environment .....	94,587,861	14,006,797	8,882,551	64,600,615
Financial Institutions .....	15,596,110	2,305,613	1,001,091	8,594,226
Government Services .....	103,404,060	33,209,299	74,809,597	294,679,475
Health .....	376,696,782	62,827,850	20,428,456	61,315,095
Housing .....	44,021,623	5,486,872	5,877,224	25,301,609
Industry, Trade and Technology .....	30,641,037	4,624,730	8,632,251	29,637,164
Intergovernmental Affairs .....	3,403,110	572,793	787,389	2,431,985
Labour .....	63,866,690	9,113,943	8,773,093	11,527,019
Office of the Lieutenant Governor .....	334,132	49,999	59,752	6,643
Management Board of Cabinet .....	51,339,455	4,684,599	1,071,322	13,636,474
Municipal Affairs .....	20,029,337	2,981,756	1,989,051	7,312,068
Office Responsible for Native Affairs .....	728,902	73,774	120,907	227,239
Natural Resources .....	221,697,726	31,975,308	23,360,869	202,618,314
Northern Development and Mines .....	25,724,826	3,163,671	3,840,315	16,367,712
Office of the Ombudsman .....	4,450,855	659,997	323,935	977,825
Office of the Premier .....	1,503,015	259,023	221,536	126,718
Office of The Provincial Auditor .....	4,369,985	611,978	226,220	952,912
Revenue .....	140,729,282	21,966,604	15,229,632	36,500,846
Office Responsible for Senior Citizens .....	1,920,584	188,025	665,325	822,109
Skills Development .....	20,927,251	3,125,101	3,044,357	20,176,654
Solicitor General .....	263,532,145	47,781,860	17,362,264	30,913,094
Tourism and Recreation .....	30,552,699	4,115,473	5,707,844	29,007,832
Transportation .....	302,683,318	58,688,963	30,014,297	167,931,517
Treasury and Economics .....	17,642,408	2,783,716	1,052,973	38,995,615
Office Responsible for Women's Issues .....	4,786,783	389,457	601,411	5,677,248
Total Ministries .....	2,918,696,595	489,125,682	314,015,096	1,341,731,268
Less Recoveries .....	47,556,118		14,272,175	305,786,589
TOTAL .....	2,871,140,477	489,125,682	299,742,921	1,035,944,679

The distribution of the recovery amount of \$558,535,210 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

\*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.



**SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION\* AND MINISTRY**  
**for the year ended March 31, 1988**

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$	\$
18,786,848	2,502,875	419,843,625	4,721,232	3,599,973	566,019,705
10,349,284		1,129,639		808,137	69,332,989
17,140,491	999,996	95,586,328	320,906	16,305,625	381,948,511
500,019		870,000			7,702,987
			30,487,432		31,070,899
1,548,676		25,906,835		5,422,463	38,510,448
2,850,474		2,381,206,233		10,622,173	2,391,193,941
37,986,796		3,315,481,759		3,921,523	3,774,742,482
7,141,822		28,421,805		1,103,093	134,927,328
42,893,797		1,052,323		2,484,212	401,724,530
5,620,847		183,340,456		2,305,447	227,457,872
540,254		2,741,178		47,569	5,854,661
16,057,445		4,312,281,345		16,569,004	4,446,833,325
1,509,438		15,004,577		101,774	42,543,858
46,145,767		161,480,912		4,815,275	384,889,228
1,892,242			4,224,400	2,712,845	30,900,837
57,058,862	66,514,650	57,110,398		144,505,750	542,280,591
63,993,095	294,653	10,953,037,254		10,056,624	11,528,536,561
6,896,641		211,773,656	56,981,738	22,961,862	333,377,501
7,335,889		29,097,524	64,468,630	1,955,896	172,481,329
607,180		1,398,544		7,148	9,193,853
10,352,924		4,407,821	14,865	652,622	107,403,733
3,654			91,251		545,431
1,732,856		194,700		35,819,812	36,839,594
2,338,463		909,910,691	6,559,714	29,215,492	921,905,588
99,463		847,718		121,000	1,977,003
81,435,702	4,558,814	52,121,228		65,342,804	552,425,157
10,231,113	99,255,185	98,866,580		18,702,011	238,747,391
205,188					6,617,800
83,620					2,193,912
201,406		44,100			6,406,601
10,794,777		571,380,940		10,649,690	785,952,391
700,329		358,141			4,654,513
4,741,047		333,378,711			385,393,121
44,041,223		952,130	1,034,583	332,373	405,284,926
7,368,813	2,114,414	98,213,404		8,565,587	168,514,892
126,612,067	253,854,712	1,112,158,068		137,969,249	1,913,973,693
2,204,574	5,585,206	25,634,895	3,771,269,736	768,284	3,864,400,839
619,746		5,111,401		89,893	17,096,153
650,622,832	435,680,505	25,410,344,919	3,940,174,487	558,535,210	34,941,856,174
15,326,009	128,228,506	44,658,536	2,707,277	558,535,210	
635,296,823	307,451,999	25,365,686,383	3,937,467,210		34,941,856,174

## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

## REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 \$	1987 \$
<b>ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS</b>		
Ministry of Treasury and Economics		
Ontario Mortgage Corporation . . . . .	143,587,743	177,302,297
Ontario Development Corporation . . . . .	42,879,436	42,812,419
Eastern Ontario Development Corporation . . . . .	15,749,584	12,295,423
Northern Ontario Development Corporation . . . . .	12,852,190	8,976,147
The Ontario Junior Farmer Establishment Loan Corporation . . . . .	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation . . . . .	3,396,000	4,548,720
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board . . . . .	100,000	100,000
	<u>222,264,507</u>	<u>249,855,582</u>
<b>INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES</b>		
Ministry of the Environment		
Investments in water treatment and waste control facilities . . . . .	34,000,851	52,288,606
<b>LOANS TO LOCAL GOVERNMENTS</b>		
Ministry of Treasury and Economics		
Loans for educational purposes . . . . .	44,832,261	48,992,071
The Municipality of Metropolitan Toronto . . . . .	2,703,000	2,565,000
Public Libraries . . . . .	377,000	345,000
Town of Kapuskasing . . . . .	99,874	94,229
The Moosonee Development Area Board . . . . .	10,000	9,000
Ministry of Agriculture and Food		
Municipalities re tile drainage . . . . .	23,372,645	22,953,263
Ministry of Municipal Affairs		
Ontario Housing Action Program . . . . .	9,868,022	11,733,929
Municipal works assistance . . . . .	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund . . . . .	2,040,625	2,553,379
Federal-Provincial employment loans . . . . .	969,300	903,300
The Shoreline Property Assistance Act . . . . .	902,879	550,939
Commercial Area Improvement Loans . . . . .	473,172	134,200
Federal-Provincial special development loans . . . . .	234,900	219,800
Ministry of Northern Development and Mines		
Town of Chapleau . . . . .		35,463
	<u>88,463,607</u>	<u>95,592,077</u>

## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

## REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1988

	1988 \$	1987 \$
OTHER LOANS		
Ministry of Government Services		
Transactions resulting from the wind-up of		
Ontario Land Corporation . . . . .	9,930,716	
Ministry of Health		
Loans to Public Hospitals . . . . .	8,102,121	7,186,520
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC . . . . .	4,888,380	
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership . . . . .	1,600,000	
Ministry of Municipal Affairs		
Municipal and school tax credit assistance . . . . .	288,396	291,391
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories . . . . .	107,419	124,700
Co-operative associations . . . . .	25,100	23,350
Tender Fruit Marketing Board . . . . .		95,000
	<u>24,942,132</u>	<u>7,720,961</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . .	<u>369,671,097</u>	<u>405,457,226</u>

SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 \$	1987 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation . . . . .	69,261,605	25,751,729
Northern Ontario Development Corporation . . . . .	10,602,275	6,257,925
Eastern Ontario Development Corporation . . . . .	8,687,673	7,965,000
Ministry of Natural Resources		
Algonquin Forestry Authority . . . . .	150,000	
Ministry of Tourism and Recreation		
Ontario Development Corporation . . . . .	11,517,727	5,495,248
Ministry of Treasury and Economics		
Ontario Development Corporation . . . . .	3,060,076	2,052,638
	<u>103,279,356</u>	<u>47,522,540</u>
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities . . . . .	20,415,592	16,685,635
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage . . . . .	14,422,400	14,613,700
Ministry of Municipal Affairs		
Commercial Area Improvement Loans . . . . .	3,148,686	2,675,998
Shoreline Property Assistance Act . . . . .	2,923,500	4,289,000
Municipalities re unconditional Grants Act . . . . .		1,342,000
	<u>20,494,586</u>	<u>22,920,698</u>
OTHER LOANS		
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership . . . . .	454,744	726,511
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories . . . . .	50,500	65,300
Ministry of Northern Development and Mines		
Small Rural Industrial Minerals Program . . . . .		4,108,000
	<u>505,244</u>	<u>4,899,811</u>
TOTAL LOANS, ADVANCES AND INVESTMENTS . . . . .	<u>144,694,778</u>	<u>92,028,684</u>



## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS  
AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes the deposits to pension and related benefit funds and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 \$	1987 \$
<b>PENSION AND RELATED BENEFIT FUNDS</b>		
Ministry of Treasury and Economics		
Public Service Superannuation Fund . . . . .	788,610,152	713,821,526
Superannuation Adjustment Fund . . . . .	344,836,662	313,459,800
Provincial Judges Benefits Fund . . . . .	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account . . . . .	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account . . . . .	5,540,150	5,715,781
Payments into Deputy Ministers' Supplementary Benefit Account . . . . .	2,772,655	1,895,364
<b>TOTAL PENSION AND RELATED BENEFIT FUNDS . . . . .</b>	<b>1,158,174,238</b>	<b>1,049,585,528</b>
<b>SPECIAL PURPOSE ACCOUNTS</b>		
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office . . . . .	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest . . . . .	3,125,000	24,863
Reserve for outstanding cheques . . . . .	1,889,740	1,183,235
The Fund for Milk and Cream Producers . . . . .	256,773	227,907
Sundry . . . . .	165	179
	<b>166,041,102</b>	<b>196,832,489</b>
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund . . . . .	12,448,351	12,464,662
Unclaimed monies . . . . .	2,752	41,381
	<b>12,451,103</b>	<b>12,506,043</b>
Ministry of Natural Resources		
The Pits and Quarries Control Fund . . . . .	7,373,061	6,091,508
Contract security deposits . . . . .	270,248	130,867
Bulk Sample — Mining Act. . . . .	1,378	
Thomas Foster Trust . . . . .		1,156
	<b>7,644,687</b>	<b>6,223,531</b>
Ministry of Government Services		
Realty Services Trust Account . . . . .	5,697,898	1,624,107
Contract security deposits — plan and tender . . . . .	19,675	64,150
Effingham Park Expropriation Trust Account . . . . .		4,855
	<b>5,717,573</b>	<b>1,693,112</b>

## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS  
AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies . . . . .	1,234,582	1,396,553
Waste Well Disposal Security Fund . . . . .	46,855	44,947
Waste Disposal Sites Trust Fund . . . . .	8,608	6,001
	<u>1,290,045</u>	<u>1,447,501</u>
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund . . . . .	798,312	805,515
Unclaimed monies . . . . .	151,958	161,159
Foreign Lands security deposits . . . . .	69,473	10,000
Security bonds		
The Motor Vehicle Dealers Act . . . . .	40,000	30,000
The Consumer Protection Act . . . . .	25,000	25,000
The Real Estate and Business Brokers Act . . . . .	5,000	20,000
The Bailiffs Act . . . . .	5,000	
Contract security deposits — Athletics Commissioner . . . . .	2,000	2,600
	<u>1,096,743</u>	<u>1,054,274</u>
Ministry of Health		
Reserve for outstanding cheques . . . . .	877,494	899,992
Terry Fox Research Fund . . . . .	113,785	104,455
	<u>991,279</u>	<u>1,004,447</u>
Ministry of Labour		
Employment Standards — unclaimed wages . . . . .	209,887	361,794
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes . . . . .	90,458	1,000,000
Queen Elizabeth II Ontario Scholarship Fund — interest . . . . .	39,717	43,236
The Private Vocational Schools Act, 1974 . . . . .	19,486	3,244
	<u>149,661</u>	<u>1,046,480</u>
Ministry of Revenue		
Local Services Board Levy . . . . .	111,698	98,359
Contract security deposits — Retail Sales Tax . . . . .	28,020	11,574
	<u>139,718</u>	<u>109,933</u>

## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS  
AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 \$	1987 \$
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Education		
Bequests and scholarships . . . . .	40,886	39,731
Ontario Education Association — Elementary Teachers' Loan Fund . . .		186
	<u>40,886</u>	<u>39,917</u>
Ministry of Housing		
Ontario Housing Corporation — deposit account . . . . .	26,795	14,311
Ministry of Community and Social Services		
Bequests and scholarships . . . . .	17,192	101,167
Unclaimed monies . . . . .	1,955	2
	<u>19,147</u>	<u>101,169</u>
Ministry of Agriculture and Food		
Bequests and scholarships . . . . .	7,300	5,347
Ontario Agricultural Museum Trust Fund . . . . .	4,251	29,800
	<u>11,551</u>	<u>35,147</u>
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission . . . . .	11,250	250
Ministry of Correctional Services		
Unclaimed monies . . . . .	5,331	4,850
Bequests . . . . .	55	59
	<u>5,386</u>	<u>4,909</u>
Ministry of Industry, Trade and Technology		
Contract security deposits . . . . .	1,811	5,562
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund . . . . .	965	1,231
TOTAL SPECIAL PURPOSE ACCOUNTS . . . . .	<u>195,849,589</u>	<u>222,482,100</u>
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS . . . . .	<u>1,354,023,827</u>	<u>1,272,067,628</u>

## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS  
AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

This schedule summarizes payments from pension and related benefit funds and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1988 \$	1987 \$
<b>PENSION AND RELATED BENEFIT FUNDS</b>		
Ministry of Treasury and Economics		
Public Service Superannuation Fund .....	206,313,682	181,443,363
Superannuation Adjustment Fund .....	118,617,592	99,703,302
Ontario Provincial Police Supplementary Benefit Account .....	5,306,000	4,674,571
Legislative Assembly Retirement Allowances Account .....	2,384,293	1,760,073
Provincial Judges Benefits Fund .....	1,849,244	1,653,970
Deputy Ministers' Supplementary Benefit Account .....	24,322	
<b>TOTAL PENSION AND RELATED BENEFIT ADJUSTMENT FUNDS</b>	<b>334,495,133</b>	<b>289,235,279</b>
<b>SPECIAL PURPOSE ACCOUNTS</b>		
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund .....	6,447,360	6,609,444
Ministry of Government Services		
Realty Services Trust Account .....	4,688,260	1,545,722
Contract Security Deposits — plan and tender .....	27,575	54,300
Effingham Park Expropriation Trust Account .....		108,252
	4,715,835	1,708,274
Ministry of Natural Resources		
The Pits and Quarries Control Fund .....	1,351,127	836,552
Contract Security Deposits .....	113,563	186,441
Thomas Foster Trust Account .....		1,156
	1,464,690	1,024,149
Ministry of Health		
Reserve for outstanding cheques .....	873,180	833,695
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies .....	864,366	1,344,353
Ministry of Treasury and Economics		
Payroll deductions (net) .....	26,488,411	(2,420,561)
Reserve for outstanding cheques .....	637,142	564,018
Reserve for unclaimed debenture principal and interest .....	63,205	40,591
The Fund for Milk and Cream Producers .....	2,020	1,910
Sundry .....	165	179
	27,190,943	(1,813,863)
Ministry of Consumer and Commercial Relations		
Security bonds		
The Consumer Protection Act .....	45,000	40,000
The Real Estate and Business Brokers Act .....	35,000	67,047
The Motor Vehicle Dealers Act .....	15,000	79,897
The Bailiffs Act .....	5,000	
The Collection Agencies Act .....		57,585
Foreign Lands deposits .....	46,169	17,281
Unclaimed monies .....	21,091	1,623
Contract Security Deposits .....	300	
	167,560	263,433



## SCHEDULES TO STATEMENT OF OTHER TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS  
AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>SPECIAL PURPOSE ACCOUNTS — Concluded</b>		
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes . . . . .	68,794	
Queen Elizabeth II Ontario Scholarship Fund (Income Account) . . . . .	58,219	55,018
The Private Vocational Schools Act . . . . .		47,867
	<u>127,013</u>	<u>102,885</u>
Ministry of Labour		
Employment Standards—unclaimed wages . . . . .	117,523	154,063
Ministry of Revenue		
Local Services Board Levy . . . . .	111,698	98,359
Contract Security Deposits — retail sales tax . . . . .		20,574
	<u>111,698</u>	<u>118,933</u>
Ministry of Education		
Bequests and scholarships . . . . .	36,613	33,438
Ontario Education Association — Elementary Teachers' Loan Fund . . . . .		324
	<u>36,613</u>	<u>33,762</u>
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund . . . . .	22,924	4,693
Bequests and scholarships . . . . .		5,000
	<u>22,924</u>	<u>9,693</u>
Ministry of Community and Social Services		
Bequests and scholarships . . . . .	14,943	340
Ministry of Tourism and Recreation		
Contract Security Deposits . . . . .	11,050	18,400
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund . . . . .	1,987	4,102
Ministry of Correctional Services		
Bequests . . . . .		59
<b>TOTAL SPECIAL PURPOSE ACCOUNTS . . . . .</b>	<u>42,167,685</u>	<u>10,411,722</u>
<b>TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS . . . . .</b>	<u>376,662,818</u>	<u>299,647,001</u>

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1988

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
Canada Pension Plan — Straight Term Debenture Issues:					
CPP	10.79	October	1, 2007 .....		42,300,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:					
TI	10.15	April	1, 2007 .....	90,000,000	
	10.90	May	1, 2007 .....	165,000,000	
	10.82	June	1, 2007 .....	40,000,000	
	10.74	July	1, 2007 .....	150,000,000	
	11.44	August	1, 2007 .....	50,000,000	
	11.80	September	1, 2007 .....	50,000,000	
	11.93	February	1, 2008 .....	115,000,000	
	11.24	March	1, 2008 .....	340,000,000	
	11.50	April	1, 2008 .....	40,000,000	
	11.24	June	1, 2011 .....	470,000,000	
	10.77	July	1, 2011 .....	60,000,000	
	10.68	August	1, 2011 .....	50,000,000	1,620,000,000
TOTAL PROCEEDS OF LOANS .....					1,662,300,000

## SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

## RETIREMENT OF LOANS

for the year ended March 31, 1988

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			\$	\$
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
To Minister of Finance of Canada					
Canada Pension Plan:					
CP	5.37 to 6.53	April 4, 1987 to March 4, 1988		375,902,000	
Federal-Provincial Winter Capital Projects Fund:					
WC	7.46 to 9.91	March 31, 1992 to March 31, 1997		2,109,707	
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	June 30, 1987 to October 1, 1999		3,413,745	
Federal-Provincial employment loans:					
ELP	6.89 to 6.98	September 25, 1989 to September 25, 1994		894,091	
Federal-Provincial special development loans:					
SD	6.23 to 6.51	March 30, 1988 to March 30, 1993		235,754	382,555,297
To Canada Mortgage and Housing Corporation:					
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021			3,215,616
To Teachers' Superannuation Fund:					
TI	6.00	November 1, 1987			176,000,000
PUBLIC ISSUES					
DZ	5.75	May 1, 1987		24,356,000	
FE	10.25	December 10, 1987		126,721,000	
EB	7.00	February 15, 1988		40,799,500	191,876,500
TOTAL RETIREMENTS IN CANADIAN DOLLARS					753,647,413
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					
PUBLIC ISSUES					
ER	6.00	September 1, 1987		7,098,165	
Adjustment re currency revaluation					(4,413)
NET RETIREMENTS					7,093,752
TOTAL RETIREMENTS OF LOANS					760,741,165

## SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1988

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-32 and 2-35 respectively.

	1988 \$	1987 \$
Proceeds of loans (CPP) .....	388,715,000	119,000,000
Retirement of loans (public) .....	(280,190,552)	(49,753,220)
Net Proceeds .....	108,524,448	69,246,780
Foreign exchange differential .....	(354,325,955)	(471,625,215)
Net decrease in debentures and notes for Ontario Hydro purposes .....	(245,801,507)	(402,378,435)
Related advances, interest and recoveries		
Advances to Ontario Hydro from CPP .....	388,715,000	119,000,000
Interest on securities		
From publicly issued securities .....	716,178,485	754,253,384
From Canada Pension Plan .....	167,918,343	142,999,991
	884,096,828	897,253,375
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities ....	\$(716,178,266)	\$(754,253,846)
From Canada Pension Plan .....	(167,918,343)	(142,999,991)
	(884,096,609)	(897,253,837)
Retirements of loans from publicly issued securities .....	(280,190,552)	(49,753,220)
	(1,164,287,161)	(947,007,057)
Net advances .....	108,524,667	69,246,318
Foreign exchange differential .....	(354,325,955)	(471,625,215)
Related advances, interest, foreign exchange differential and recoveries (net) .....	(245,801,288)	(402,378,897)



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1988

## CASH AND TEMPORARY INVESTMENTS

	1988 \$	1987 \$
Temporary investments .....	3,430,920,345	3,942,137,636
Cash .....	(1,836,686,261)	(1,962,868,816)
	<u>1,594,234,084</u>	<u>1,979,268,820</u>

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to \$1,443,235,963 (1987 \$1,505,580,555) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

## ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1988 \$	1987 \$
Ontario Development Corporation .....	216,238,500	175,278,528
Northern Ontario Development Corporation .....	41,137,050	43,386,964
Ontario Northland Transportation Commission .....	35,207,935	35,207,935
Eastern Ontario Development Corporation .....	32,449,566	39,511,477
The Ontario Junior Farmer Establishment Loan Corporation .....	27,550,450	31,250,004
The Ontario Municipal Improvement Corporation .....	23,805,619	27,201,619
Stadium Corporation of Ontario Limited .....	4,766,250	4,766,250
Ontario Mortgage Corporation .....	2,184,257	145,772,000
Advances Grain Financial Protection Board .....	300,000	400,000
Algonquin Forest Authority .....	150,000	
	<u>383,789,627</u>	<u>502,774,777</u>

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1987-88.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$19,441,330 in 1988 (1987 \$15,603,095). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to \$23 million in 1988 (1987 \$16 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$24,773,935 in calendar year 1987 (1986 \$26,395,105). After subsidies, the Commission recorded a net income of \$16,291,817 in calendar year 1987 (1986 \$17,776,040).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$600,000 for 1988 (1987 \$543,213).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced \$4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

The Ontario Mortgage Corporation advances of \$2,184,257 as at March 31, 1988 represent the appraised market value of mortgages.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The \$300,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

## INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1988	1987
	\$	\$
Investments in water treatment and waste control facilities . . . . .	468,308,542	481,759,195

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering \$403,933,162 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to \$35,663,765 at March 31, 1988 (1987 \$36,151,828) was applied as a reduction of the investment account.

## LOANS TO LOCAL GOVERNMENTS

	1988	1987
	\$	\$
Loans for educational purposes . . . . .	187,318,934	232,151,195
Municipalities re tile drainage . . . . .	122,975,032	131,925,277
Ontario Housing Action Program . . . . .	49,936,858	59,804,881
The Municipality of Metropolitan Toronto . . . . .	22,582,000	25,285,000
Federal-Provincial Winter Capital Projects Fund . . . . .	22,408,244	24,448,870
The Shoreline Property Assistance Act, 1973 . . . . .	10,816,362	8,795,741
Municipalities re municipal works assistance . . . . .	9,695,483	12,275,412
Commercial Area Improvement Loans . . . . .	8,472,837	5,797,322
Federal-Provincial employment loans . . . . .	6,604,100	7,573,400
Public Libraries . . . . .	3,887,000	4,264,000
Municipalities re unconditional Grants Act . . . . .	1,342,000	1,342,000
Federal-Provincial special development loans . . . . .	1,098,000	1,332,900
Town of Kapuskasing . . . . .	394,000	493,874
The Moosonee Development Area Board . . . . .	35,000	45,000
	<u>447,565,850</u>	<u>515,534,872</u>

Loans for educational purposes are made up of debentures relating to school boards totalling \$187,318,934 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

Debentures for Public Libraries of \$3,887,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

A loan was given to the City of Cambridge under the Unconditional Grants Act for the development of municipal infrastructure to facilitate the building of a new car plant.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

## OTHER LOANS

	1988 \$	1987 \$
Loans to public hospitals . . . . .	26,784,149	34,886,270
Mortgages — Administered by the Ontario Mortgage Corporation . . . . .	25,729,048	40,548,144
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds . . . . .	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares . . . . .	1,370	1,370
Small Rural Industrial Minerals Program . . . . .	4,108,000	4,108,000
Municipal and school tax credit assistance . . . . .	2,745,214	3,033,610
Tile drainage loans in unorganized territories . . . . .	721,712	778,631
Co-operative associations . . . . .	93,100	118,200
Provincial Student-Aid Loans . . . . .	294	294
Coopers and Lybrand for Player Receivership . . . . .		1,145,256
	<u>67,797,959</u>	<u>92,234,847</u>

Loans to public hospitals are Ministry of Health capital construction loans amounting to \$26,784,149 (1987 \$34,886,270).

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1988, was \$4,201,182.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1988. Loans to students under this program were discontinued in December 1964.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

## ADVANCES TO ONTARIO HYDRO

	1988	1987
	\$	\$
Public Issues .....	6,032,813,931	6,667,330,437
Canada Pension Plan .....	1,507,715,000	1,119,000,000
	<u>7,540,528,931</u>	<u>7,786,330,437</u>

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1987-88.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$4,888,432,000 (1987 U.S. \$5,108,674,000) and Canadian \$1,507,715,000 (1987 Canadian \$1,119,000,000) with respect to Canada Pension Plan funds. At March 31, 1988, bonds denominated in U.S. dollars are recorded at \$6,032,813,931 (1987 \$6,667,330,437), the Canadian dollar equivalent using the exchange rate in effect on that date.

## ACCUMULATED DEFICIT

	1988	1987
	\$	\$
Accumulated Deficit .....	<u>34,019,959,160</u>	<u>31,531,190,671</u>

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which revenues exceed or are less than expenditures.

## PENSION AND RELATED BENEFIT FUNDS

	1988	1987
	\$	\$
Public Service Superannuation Fund .....	5,145,127,771	4,562,854,575
Superannuation Adjustment Fund .....	1,740,086,502	1,513,867,431
Provincial Judges Benefit Fund .....	44,247,062	37,174,836
Legislative Assembly Retirement Allowances Account .....	38,797,053	35,642,066
Ontario Provincial Police Supplementary Benefit Account .....	6,736,821	4,549,670
Payments into Deputy Ministers' Supplementary Benefit Account .....	5,923,298	3,174,965
	<u>6,980,918,507</u>	<u>6,157,263,543</u>

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

## DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1988	1987
	\$	\$
Deposits with the Province of Ontario Savings Office .....	<u>1,073,042,223</u>	<u>912,272,798</u>

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-17 to 3-18.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

## SPECIAL PURPOSE ACCOUNTS

	1988 \$	1987 \$
The Pits and Quarries Control Fund . . . . .	33,997,792	27,975,858
Motor Vehicle Accident Claims Fund . . . . .	16,861,122	10,860,131
Water Treatment and Waste Control Facilities Reserve fund for renewals, replacements and contingencies . . . . .	10,239,645	9,869,429
Outstanding cheques		
Treasury and Economics . . . . .	5,627,439	4,374,841
Health . . . . .	5,437,676	5,433,363
Personal Property Security Assurance Fund . . . . .	7,465,557	6,667,245
Ontario Housing Corporation — deposit account . . . . .	6,359,747	6,332,952
Payroll Deductions (net) . . . . .	3,569,767	30,058,178
Unclaimed debenture principal and interest . . . . .	3,553,315	493,833
The Fund for Milk and Cream Producers . . . . .	2,068,448	1,813,695
Realty Services Trust Account . . . . .	1,957,255	947,618
Terry Fox Research Fund . . . . .	1,603,728	1,489,943
Unclaimed monies — various statutes . . . . .	1,490,279	1,352,454
Payment from John C. Polanyi Prizes . . . . .	1,021,664	1,000,000
Bequests and scholarships		
Education . . . . .	560,810	556,537
Community and Social Services . . . . .	313,414	311,165
Agriculture and Food . . . . .	8,026	726
Health . . . . .	5,000	5,000
Correctional Services . . . . .	1,055	1,000
Employment Standards — unclaimed wages . . . . .	712,319	619,955
Security Deposits — various ministries . . . . .	659,559	479,043
Deep Well Disposal Security Fund . . . . .	651,429	604,575
Queen Elizabeth II Ontario Scholarship Fund (capital and income) . . . . .	538,168	556,670
Assurance Fund — Land Titles Office . . . . .	300,000	300,000
Security Bonds		
The Motor Vehicle Dealers Act . . . . .	60,000	30,074
The Consumer Protection Act . . . . .	40,000	69,756
The Real Estate and Business Brokers Act . . . . .	20,000	(5,087)
The Bailiffs Act . . . . .	5,000	5,000
The Collection Agencies Act . . . . .		25,000
The Travel Industry Act . . . . .		14,370
The Private Vocational Schools Act . . . . .	78,700	59,214
Ontario Agricultural Museum Trust Fund . . . . .	49,868	68,541
Waste Disposal Sites Trust Fund . . . . .	44,823	36,215
Credits — Foreign lands Deposits . . . . .	34,484	15,922
Ontario Police College Library Trust Fund . . . . .	12,572	13,594
Sundry . . . . .	4,378	3,000
Hospital Trust Accounts . . . . .	4,017	4,017
	<u>105,357,056</u>	<u>112,443,827</u>

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of \$1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a \$500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1988

## SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:

## (a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1988 \$	1987 \$
<b>NON-PUBLIC DEBT</b>		
Canada Pension Plan Investment Fund .....	14,393,182,000	14,726,784,000
The Municipal Works Assistance Act .....	10,179,871	13,593,616
Federal-Provincial Winter Capital Projects Fund .....	26,659,134	28,768,842
Federal-Provincial employment loans .....	7,711,825	8,605,916
Federal-Provincial special development loans .....	1,102,326	1,338,080
Teachers' Superannuation Fund .....	11,473,100,000	10,029,100,000
Ontario Municipal Employees Retirement Fund .....	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC) .....	265,119,713	267,088,264
CMHC Section 40 Debt .....	30,637,565	31,884,630
<b>TOTAL NON-PUBLIC DEBT</b> .....	<b>27,500,717,434</b>	<b>26,400,188,348</b>
<b>PUBLICLY HELD DEBT</b> .....	<b>671,620,000</b>	<b>863,496,500</b>
<b>TREASURY BILLS</b> .....	<b>650,000,000</b>	<b>650,000,000</b>
<b>TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS</b> .....	<b>28,822,337,434</b>	<b>27,913,684,848</b>

## (b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS

TOTAL PAYABLE IN FRANKFURT, GERMANY IN  
DEUTSCHE MARKS DM 9,798,000

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987.

EXCHANGE RATE \$0.7245 .....

TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES .....

Debt Incurred for Ontario Hydro:

## (c) PAYABLE IN CANADA IN CANADIAN DOLLARS

## NON-PUBLIC DEBT

Canada Pension Plan Investment Fund .....	1,507,715,000	1,119,000,000
<b>TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS</b> ....	<b>1,507,715,000</b>	<b>1,119,000,000</b>

## (d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

## PUBLICLY HELD DEBT

TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

U.S. \$4,888,432,000 (1987 U.S. \$5,108,674,000)

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988.

EXCHANGE RATE \$1.2341 (1987 \$1.3051) .....

TOTAL DEBT INCURRED FOR ONTARIO HYDRO .....

TOTAL DEBT INCURRED .....

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1988

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed \$1,507,715,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					14,393,182,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1989	1969	MW	5.25 to 5.625	4,278,912	255,466	
1989-1995	1965	MW	5.375	5,800,000	2,246,761	
1989-1996	1966	MW	5.375	16,311,500	7,046,738	
1989-1997	1967	MW	5.25 to 5.375	7,885,870	206,921	
1989-1998	1968	MW	5.625	2,017,535	327,702	
1989-1999	1969	MW	5.625	1,869,862	96,283	
					10,179,871	(1)(14)
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1992 to 1997	1977	WC	7.46 to 9.91	42,355,206	26,659,134	(13)
Federal-Provincial employment loans:						
Year ending March 31						
1990 to 1995	1975	ELP	6.89 to 6.98	15,718,025	7,711,825	(13)
Federal-Provincial special development loans:						
Year ending March 31						
1993	1973	SD	6.51	2,921,213	1,102,326	(13)
Total to Minister of Finance of Canada					14,438,835,156	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund:						
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	17,500,000	17,500,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	56,500,000	56,500,000	
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	
Feb. 1, 2002	Feb. 2, 1977	TI	10.11	10,500,000	10,500,000	
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	
Dec. 1, 2003	July 1, 1983	TI	12.88	120,000,000	120,000,000	
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	
June 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund — Continued						
July 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	
Sept. 1, 2005	June 1, 1984	TI	14.17	25,000,000	25,000,000	
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	
Oct. 1, 2005	July 1, 1984	TI	14.40	130,000,000	130,000,000	
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	
June 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	
July 1, 2006	Apr. 1, 1986	TI	10.26	40,000,000	40,000,000	
Aug. 1, 2006	May 1, 1986	TI	10.34	170,000,000	170,000,000	
Sept. 1, 2006	June 1, 1986	TI	10.70	30,000,000	30,000,000	
Oct. 1, 2006	July 1, 1986	TI	10.32	140,000,000	140,000,000	
Nov. 1, 2006	Aug. 1, 1986	TI	10.38	40,000,000	40,000,000	
Dec. 1, 2006	Sept. 1, 1986	TI	10.30	45,000,000	45,000,000	
Jan. 1, 2007	Oct. 1, 1986	TI	10.63	70,000,000	70,000,000	
Feb. 1, 2007	Nov. 1, 1986	TI	10.58	160,000,000	160,000,000	
Mar. 1, 2007	Dec. 1, 1986	TI	10.34	55,000,000	55,000,000	
Apr. 1, 2007	Apr. 1, 1987	TI	10.15	90,000,000	90,000,000	
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	
May 1, 2007	May 1, 1987	TI	10.90	165,000,000	165,000,000	
June 1, 2007	June 1, 1987	TI	10.82	40,000,000	40,000,000	
July 1, 2007	July 1, 1987	TI	10.74	150,000,000	150,000,000	
Aug. 1, 2007	Aug. 1, 1987	TI	11.44	50,000,000	50,000,000	
Sept. 1, 2007	Sept. 1, 1987	TI	11.80	50,000,000	50,000,000	
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	
Feb. 1, 2008	Oct. 1, 1987	TI	11.93	115,000,000	115,000,000	
Mar. 1, 2008	Nov. 1, 1987	TI	11.24	340,000,000	340,000,000	
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	
Apr. 1, 2008	Dec. 1, 1987	TI	11.50	40,000,000	40,000,000	
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	50,000,000	50,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	30,000,000	30,000,000	
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	
Apr. 1, 2010	Jan. 1, 1987	TI	10.32	445,000,000	445,000,000	
May 1, 2010	Feb. 1, 1987	TI	10.11	70,000,000	70,000,000	
June 1, 2010	Mar. 1, 1987	TI	10.23	45,000,000	45,000,000	
June 1, 2011	Jan. 1, 1988	TI	11.24	470,000,000	470,000,000	
July 1, 2011	Feb. 1, 1988	TI	10.77	60,000,000	60,000,000	
Aug. 1, 2011	Mar. 1, 1988	TI	10.68	50,000,000	50,000,000	
					11,473,100,000	(1)

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	5.49	4,400,000	4,400,000	
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	
Dec. 31, 1994	Dec. 31, 1973	MER	5.56	10,700,000	10,700,000	
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	
Dec. 31, 1995	Dec. 31, 1973	MER	5.54	14,100,000	14,100,000	
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	
Dec. 31, 1996	Dec. 31, 1973	MER	6.00	20,100,000	20,100,000	
Dec. 31, 1997	Dec. 31, 1973	MER	6.30	24,900,000	24,900,000	
Dec. 31, 1998	Dec. 31, 1973	MER	7.21	33,100,000	33,100,000	
Dec. 31, 1999	Dec. 31, 1973	MER	8.19	46,700,000	46,700,000	
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	
					<u>1,293,025,000</u>	(1)
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1989-1994	1979	CMHC	5.125	40,810	20,092	
1989-1997	1979	CMHC	5.750	142,968	89,334	
1989-2003	1971 to 1978	CMHC	5.375	688,415	479,779	
1989-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	999,434	
1989-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,162,015	
1989-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,906,845	
1989-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,361,169	
1989-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,456,889	
1989-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,111,880	
1989-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,375,922	
1989-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,118,264	
1989-2014	1974	CMHC	6.125 to 8.25	20,079,854	18,016,902	
1989-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,491,782	
1989-2016	1976	CMHC	5.375 to 10.75	22,775,312	21,206,603	
1989-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,977,431	
1989-2018	1977 to 1978	CMHC	7.625 to 13.00	38,173,327	36,765,252	
1989-2019	1977 to 1980	CMHC	7.625 to 15.25	42,070,412	40,830,350	
1989-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	64,280,458	
1989-2021	1980 to 1981	CMHC	9.50 to 15.75	30,946,135	30,308,376	
1989-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,160,936	
					<u>265,119,713</u>	(13)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
2002	1981	CMHC	7.099	36,967,243	30,637,565	(12)
TOTAL NON-PUBLIC DEBT .....					<u>27,500,717,434</u>	



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
<b>PUBLICLY HELD DEBT</b>						
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(1)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(1)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					671,620,000	
<b>TREASURY BILLS</b> .....					650,000,000	(11)
<b>TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES</b> .....					28,822,337,434	

## Debt Issued for Ontario Hydro

## (b) PAYABLE IN CANADA IN CANADIAN DOLLARS

## NON-PUBLIC DEBT

## Canada Pension Plan Investment Fund

2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.62	388,715,000	388,715,000	
					1,507,715,000	(5)

## (c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

## PUBLICLY HELD DEBT

Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(1)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(2)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,375,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	57,880,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	43,135,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,555,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,575,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,425,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,665,000	(8)
Oct. 1, 2004	Oct. 10, 1974	EW	10.25	175,000,000	161,060,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,775,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	122,545,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	164,705,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,445,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	171,685,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	229,580,000	(8)

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

## OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1988

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLICLY HELD DEBT — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	183,400,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	227,035,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	262,750,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	275,145,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .....					U.S. 4,888,432,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988. EXCHANGE RATE \$1.2341 .....					6,032,813,931	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO .....					7,540,528,931	
TOTAL DEBT INCURRED .....					<u>36,362,866,365</u>	

## References:

- (1) Non-callable.
- (2) Callable at par commencing 3 years prior to maturity.
- (3) Callable at par commencing 5 years prior to maturity.
- (4) \$100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
- (5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
- (7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
- (8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
- (10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
- (11) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.
- (12) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.
- (13) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
- (14) Principal repayments are required each year until the debentures mature. Each payment consists of blended principal and interest. In some cases the blended payments are consistent in amount. In other cases, the amount of successive payments declines.

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO

as at March 31, 1988

## DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(6)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(6)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(6)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(6)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(6)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1986	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(6)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(6)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(6)
Dec. 15, 1992	1987	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Dec. 23, 1993	1986	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(7)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(6)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(7)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(7)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(7)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(7)(11)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(7)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(7)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(7)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(7)
Apr. 22, 1996	1986	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1986	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(7)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(7)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(7)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(7)



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1988

## DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO					
		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(7)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(7)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(7)
Feb. 10, 1998	1988	10.00	200,000,000	200,000,000	(2)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(7)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(7)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(7)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(7)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(7)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(7)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(7)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(7)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(7)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(7)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(7)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(7)(16)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(15)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(15)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(8)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(8)(17)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(8)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(8)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(7)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(9)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(9)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(9)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(9)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(7)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(8)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(8)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(8)
				14,526,287,500	
Less: Purchases for Debt Retirement . . . . .				1,060,130,000	
				13,466,157,500	
Long term notes					
as of Mar. 31, 1988		Various		459,000,000	
Short term notes					
as of Mar. 31, 1988		Various		743,050,000	
				14,668,207,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	60,000,000	60,000,000	(2)
				60,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . . .				14,728,207,500	



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1988

## DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1988	References
ONTARIO HYDRO		%	\$	\$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (12)					
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(5)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(5)
Aug. 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				<u>1,800,000,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988					
EXCHANGE RATE \$1.2341					
TOTAL PAYABLE IN CANADIAN DOLLARS				<u>2,221,380,000</u>	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (12)					
Mar. 15, 1989-1996	1976	9.50	650,000,000	364,000,000	(13)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				<u>364,000,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988					
EXCHANGE RATE \$1.2341					
				<u>449,212,400</u>	
Short term notes					
as of March 31, 1988		Various			
(Unhedged) at Current Rate			30,350,000		
Exchange Rate			1.2341	37,454,935	
(Hedged) at Fixed Rate			39,800,000		
Exchange Rate			1.27034	50,559,532	
TOTAL PAYABLE IN CANADIAN DOLLARS				<u>537,226,867</u>	
TOTAL ONTARIO HYDRO				<u>17,486,814,367</u>	
TOTAL DEBENTURES, BONDS AND NOTES				<u>17,486,814,367</u>	

## BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH		%	\$	
VARIOUS GOVERNMENT PROGRAMS				
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,656,574	(10)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	8,251	(10)
Ontario Tornado Disaster Aid Program	1979	Prime	432,495	(10)
Ontario Farm Adjustment Assistance Program	1982	Prime	3,174,344	
Commercial Disaster Relief Fund	1985	Prime	1,032,707	(10)
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	3,601,053	(14)
Special Market Assistance for				
Tobacco Growers Program	1987	Prime	2,705,580	
TOTAL MINISTRY OF AGRICULTURE AND FOOD			<u>13,611,004</u>	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1988

## BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	\$	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	52,896,134	
Class "B" .....	Various	Prime + 1.00	83,343,907	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES ..			136,240,041	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance .....	1984	Prime - 0.25	12,776,360	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS .....			12,776,360	
MINISTRY OF HOUSING				
Housing Renovation Mortgage				
Reinsurance Program .....	1984-85	Variable	3,508,000	
TOTAL MINISTRY OF HOUSING .....			3,508,000	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation .....	1969	8.57	310,000	(18)
TOTAL MINISTRY OF NATURAL RESOURCES .....			310,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program .....	1984	Prime + 1.00	6,874,071	
TOTAL MINISTRY OF SKILLS DEVELOPMENT .....			6,874,071	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies ....	Various	Prime	27,124,446	
Guarantees in favour of credit unions .....	1988	T-Bills	22,750,000	
Tourism Redevelopment Incentive				
Program .....	Various	Prime + 1.00	62,950,662	
General Manufacturing Program .....	Various	Prime to Prime + 2.00	15,250,025	
New Ventures .....	Various	Prime + 1.00	29,058,998	
TOTAL ONTARIO DEVELOPMENT CORPORATION ....			157,134,131	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board .....	1985	Prime	1,834,704	
TOTAL ONTARIO FOOD TERMINAL BOARD .....			1,834,704	
ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION .....			245,118,000	(21)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION .....			245,118,000	
TOTAL BANK LOANS GUARANTEED .....			577,406,311	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1988

## OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 1988	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement . . . .	1987-88	N/A	13,680,000	(24)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY . . . . .			13,680,000	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Southeastern Michigan Transportation Authority . . .	1982	N/A	60,000,000	(19)
Santa Clara County Transit District . . . . .	1983	N/A	49,000,000	(19)
Massachusetts Bay Transportation Authority . . . . .	1984	N/A	52,000,000	(19)
TOTAL AETNA CASUALTY AND SURETY COMPANY . . . . .			161,000,000	
TOTAL PAYABLE IN U.S. DOLLARS . . . . .			174,680,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1988				
EXCHANGE RATE \$1.2341 . . . . .			215,572,588	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF AGRICULTURE AND FOOD				
Guarantee to Insurers of Greenhouse Operations . . .	1985	N/A	37,724	(23)
TOTAL MINISTRY OF AGRICULTURE AND FOOD . . . . .			37,724	
MINISTRY OF TOURISM AND RECREATION				
St. Lawrence Parks Commission . . . . .	1986	N/A	367,600	(25)
TOTAL MINISTRY OF TOURISM AND RECREATION . . . . .			367,600	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited . . . . .	1986	N/A	247,327,039	(22)
Mortgage guarantees — Dissolution of				
Ontario Land Corporation . . . . .	1971-1976	N/A	3,250,000	(26)
TOTAL MINISTRY OF TREASURY AND ECONOMICS . . . . .			250,577,039	
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Urban Transit Authority of British Columbia . . . . .	1981	N/A	50,000,000	(19)
TORONTO TRANSIT COMMISSION				
Re: Urban Transportation Development Corporation Ltd.	1984	N/A	14,000,000	(20)
TOTAL RE: URBAN TRANSPORTATION DEVELOPMENT CORPORATION . . . . .			64,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS . . . . .			314,982,363	
TOTAL OTHER GUARANTEES . . . . .			530,554,951	
TOTAL CONTINGENT LIABILITIES . . . . .			18,594,775,629	

## SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE  
PROVINCE OF ONTARIO — Continued

as at March 31, 1988

## REFERENCES

- (1) \$75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of \$6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable 3 years prior to maturity and thereafter at various declining premiums.
- (6) Callable at par commencing 4 years prior to maturity.
- (7) Callable at par commencing 5 years prior to maturity.
- (8) Callable at par commencing 7 years prior to maturity.
- (9) Callable at par commencing 8 years prior to maturity.
- (10) The Province guarantees 100% of the aggregate principal to each lending institution.
- (11) \$50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of \$40,719,000 of bonds chose the February 1, 1975 maturity, leaving \$9,281,000 to mature on February 1, 1995.
- (12) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
- (13) Annual maturity 1989-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
- (14) Each loan is guaranteed in the aggregate to 60% of the principal.
- (15) The issue was reopened in August 1983; \$100,000,000 was borrowed in addition to the original issue of \$250,000,000.
- (16) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (17) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977 and \$150 million, November 15, 1977.
- (18) The Province's net liability is limited to 5% of the lesser of \$10,000,000 or the outstanding amount of the loans.
- (19) Agreements of indemnity by the Province in respect of performance bonds issued by Aetna to the various transit authorities. The performance bond issued to the Urban Transit Authority of British Columbia was replaced by a \$50 million warranty bond which came into effect January, 1987.
- (20) Agreement of Indemnity by the Province to the Toronto Transit Commission in connection with a contract issued to UTDC by the TTC for the supply of transit vehicles.
- (21) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues by September 30, 1989. At March 31, 1988, total bank indebtedness stood at \$245.1 million.
- (22) The Province has acknowledged responsibility for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) during the construction phase of the SkyDome, a multi-purpose entertainment complex in Toronto. The total costs of the project at March 31, 1988 were \$383.2 million, of which \$135.9 million has been paid as at December 31, 1987.
- (23) Guarantee to Ontario Farm Mutuals to cover the possible event where insurance premiums fail to offset reinsurance premiums. Program has been terminated and will not be in effect during 1988/89.
- (24) Product liability insurance effective to December 31, 1989. The Government acts as a reinsurer for 48% of the risk.
- (25) The St. Lawrence Parks Commission entered into an agreement for the provision of food services, which will expire December 31, 1995. If the Agreement is terminated prior to that date, the Commission will be required to pay the costs associated with leasehold improvements, equipment and furniture.
- (26) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.



## SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

## CLAIMS AGAINST THE CROWN

as at March 31, 1988

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Spruce Falls Power and Paper Company Limited.
2. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
3. Dudley Abbot et al (preferred shareholders of Crown Trust).
4. Pertussis (Whooping Cough) Vaccination Cases.
5. Air India Crash Litigation.
6. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
7. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
8. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.

## CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1988 (\$ millions)	1987 (\$ millions)	1986 (\$ millions)	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)
Revenue .....	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585	14,236	12,338
Expenditure .....	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882	15,357	13,924
Deficit .....	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297	1,121	1,586
Other Transactions (Net)										
Loans, Advances and Investments .....	226	313	248	259	273	160	(202)	47	40	42
Pension and Related Adjustment Funds ..	824	760	689	615	562	534	448	385	345	316
Special Purpose Accounts .....	153	213	72	(17)	29	17	31	62	152	48
Total other transactions (net) .....	1,203	1,286	1,009	857	864	711	277	494	537	406
Net Cash Requirements .....	1,286	1,348	1,605	1,702	2,289	2,478	1,503	803	584	1,180
Financing										
Debt Transactions										
Proceeds of Loans										
net of Retirements .....	901	1,194	2,102	2,090	2,860	2,051	1,363	968	1,133	1,652
(Increase)/Decrease in Cash and										
Temporary Investments .....	385	154	8	(388)	(571)	427	140	(165)	(549)	(472)
Total Financing .....	1,286	1,348	2,110*	1,702	2,289	2,478	1,503	803	584	1,180

\*1985-86 — cash impact of extraordinary adjustments was \$505 million.

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.

## FINANCIAL POSITION TEN YEAR REVIEW

	1988 (\$ millions)	1987 (\$ millions)	1986 (\$ millions)	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)
Financial Assets										
Cash and Temporary Investments . . . . .	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020
Advances to corporations, boards and commissions . . . . .	383	503	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340
Investments in water treatment and waste control facilities . . . . .	468	482	510	1,028	1,093	1,119	1,115	1,116	1,062	975
Loans to local governments . . . . .	448	516	588	636	348	368	369	367	360	342
Other loans . . . . .	68	92	54	157	161	177	194	212	230	250
	<u>2,961</u>	<u>3,572</u>	<u>3,985</u>	<u>7,407</u>	<u>7,332</u>	<u>7,034</u>	<u>7,621</u>	<u>7,560</u>	<u>7,641</u>	<u>6,927</u>
Advances to Ontario Hydro, secured by bonds . . . . .	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141
Total Financial Assets . . . . .	<u>10,502</u>	<u>11,358</u>	<u>12,174</u>	<u>15,613</u>	<u>14,819</u>	<u>14,092</u>	<u>14,194</u>	<u>12,439</u>	<u>12,147</u>	<u>11,068</u>
Accumulated Deficit . . . . .	<u>34,020</u>	<u>31,531</u>	<u>28,919</u>	<u>22,634</u>	<u>20,074</u>	<u>16,921</u>	<u>13,733</u>	<u>11,952</u>	<u>10,655</u>	<u>9,535</u>
Liabilities										
Debt incurred for Provincial Purposes . . . . .	28,822	27,921	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038
Pension and Related Benefit Funds . . . . .	6,981	6,157	5,397	4,708	4,093	3,531	2,996	2,548	2,163	1,818
Deposits with the Province of Ontario										
Savings Office . . . . .	1,073	912	717	655	687	674	654	623	560	406
Special Purpose Accounts . . . . .	105	113	95	85	123	107	112	126	177	205
Total Liabilities for Provincial Purposes . . . . .	<u>36,981</u>	<u>35,103</u>	<u>32,904</u>	<u>30,041</u>	<u>27,406</u>	<u>23,955</u>	<u>21,354</u>	<u>19,512</u>	<u>18,096</u>	<u>16,467</u>
Debt incurred for Ontario Hydro . . . . .	<u>7,541</u>	<u>7,786</u>	<u>8,189</u>	<u>8,206</u>	<u>7,487</u>	<u>7,058</u>	<u>6,573</u>	<u>4,879</u>	<u>4,506</u>	<u>4,141</u>
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO . . . . .	<u>44,522</u>	<u>42,889</u>	<u>41,093</u>	<u>38,247</u>	<u>34,893</u>	<u>31,013</u>	<u>27,927</u>	<u>24,391</u>	<u>22,602</u>	<u>20,608</u>
Contingent Liabilities . . . . .	<u>18,595</u>	<u>17,603</u>	<u>15,963</u>	<u>14,220</u>	<u>12,711</u>	<u>11,122</u>	<u>9,284</u>	<u>8,553</u>	<u>7,904</u>	<u>7,096</u>

1. The 1987 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1988.





## **section 3**

### **miscellaneous statements**



## MISCELLANEOUS STATEMENTS

**PUBLIC SERVICE SUPERANNUATION FUND**  
 (Established under the Public Service Superannuation Act)

**Statement of Changes in Fund Balance**  
**for the year ended March 31, 1988**

	1988 (\$000's)	1987 (\$000's)
<b>RECEIPTS</b>		
Contributions		
Province of Ontario .....	112,592	101,760
Boards and commissions .....	13,298	11,809
Designated branches .....	391	375
	<u>126,281</u>	<u>113,944</u>
Employees .....	126,281	113,944
Without equivalent contributions by employer — sundry .....	927	1,033
Employer re:		
Employees receiving long term income protection benefits .....	12,048	7,871
Transfers from other plans .....	7,405	17,326
Interest earnings .....	515,668	459,704
	<u>788,610</u>	<u>713,822</u>
<b>DISBURSEMENTS</b>		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants .....	241,211	211,228
Supplementary benefits — recovery from the Province .....	(57,044)	(50,916)
	<u>184,167</u>	<u>160,312</u>
Refunds of contributions and interest .....	19,267	17,753
Transfers to other plans .....	2,880	3,378
	<u>206,314</u>	<u>181,443</u>
Net increase in the Fund .....	582,296	532,379
Fund balance on deposit with the Treasurer of Ontario		
— beginning of year .....	4,562,855	4,030,476
— end of year .....	<u>5,145,151</u>	<u>4,562,855</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:



Chairman



Secretary

## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements  
March 31, 1988

## 1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation pension plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

Effective January 1, 1988, the Pension Benefits Act, 1987, which introduced new minimum standards for all pension plans registered in Ontario, came into force. Since January 1, 1988, the Plan has been administered in accordance with the statutory requirements imposed by the Pension Benefits Act, 1987. Amendments to the Act to reflect these requirements are presently being drafted for introduction in the Legislature.

## (a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by contributors, certain agencies, boards and commissions and the Province of Ontario.

## (b) Funding Policy

Participants are required to contribute six per cent of salary, net of Canada Pension Plan contributions, to the Fund. These contributions are matched by the Province.

The Pension Benefits Act, 1987 requires that the Province of Ontario, acting as the Plan sponsor, must ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

## (c) Pension Portability and Commuted Value

Contributions made to the Plan prior to January 1, 1987 are locked-in when a plan participant is age 45 or older and has 10 or more years of service. The locked-in contributions are to provide a plan participant with a deferred annuity at age 65.

As of January 1, 1988, the Pension Benefits Act, 1987 requires all contributions made to a pension plan from January 1, 1987 onwards to be locked-in when a plan participant has two or more years of continuous contributory service in the plan. A plan participant who ceases to be eligible to participate in the Plan and who is entitled to a deferred annuity has the option to transfer to a designated pension plan or other designated pension vehicle, the commuted value of the deferred annuity arising on or after January 1, 1987. The commuted value represents the present value of pension benefits which become payable at some date in the future.

## (d) Superannuation Allowances

A superannuation allowance is available based on:

- a minimum of ten years or two years of contributory services depending on the credit date in the Fund;
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service up to age sixty-five.

A "90 factor", achieved by a combination of age and years of contributory service, provides an unreduced superannuation allowance at any age up to sixty-five years of age.

Both reduced and unreduced superannuation allowances are also available under other combinations of age and years of contributory service or under other circumstances as outlined in the Act.

Superannuation allowance is reduced when integration with the Canada Pension Plan (CPP) takes place at age 65 or upon receipt of a CPP disability allowance.

## (e) Survivor Allowances

For superannuation allowances commenced prior to January, 1988, a survivor allowance equal to 50 per cent of the allowances mentioned above is available to a spouse or an eligible child of a participant who has a minimum of ten years credit in the Fund. Participants may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing the benefit received during their lifetime.

Effective for retirements that occur on or after January 1, 1988, and in accordance with the Pension Benefits Act, 1987, the survivor allowance will not be less than 60 per cent rather than the 50 per cent mentioned above. The initial benefit received at the time of retirement may be actuarially reduced to compensate for the improved survivor allowance. However, arrangements exist to permit the spouse of the retiring member to waive entitlement to the improved benefit and thereby avoid any actuarial reduction in the initial benefit.



## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements  
March 31, 1988

## 1. DESCRIPTION OF THE PLAN (Continued)

## (f) Death Refunds

A death refund on benefits earned prior to January 1987 is payable to the estate of a participant where allowances have not been paid to the full extent of the individual's contributions plus interest.

For benefits earned from January 1, 1987 onwards, a death refund equal to the commuted value of the deferred annuity as outlined in the Pension Benefits Act, 1987 is payable to the estate of a participant, spouse, or designated beneficiary.

## (g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a participant ceases to be eligible to participate in the Plan.

## (h) Income Tax

The Public Service Superannuation pension plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

## (i) Supplementary Benefits

Supplementary benefits, as ordered by the Lieutenant Governor in Council, are paid to participants where allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to participants who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These supplementary payments are recovered from the Consolidated Revenue Fund.

## (j) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. Funds maturing at the end of the 25 year term are also reinvested at the new money rate. For the 1988 fiscal year, this rate was 11.10 per cent. The weighted average interest rate being earned on the 1987/88 opening balance was 11.22 per cent.

## 2. SIGNIFICANT ACCOUNTING POLICY

This statement has been prepared on the cash basis of accounting.

## 3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

## 4. FINANCIAL STATUS OF THE FUND

## (a) Results of Actuarial Valuation

The adequacy of the assets available in the Fund for benefits is determined by a triennial actuarial valuation. The latest triennial valuation filed with the Pension Commission of Ontario was as at December 31, 1985.

At December 31, 1985 the Fund showed an actuarial surplus of \$109.9 million.

Based on the 1985 valuation report, the Province is no longer required to make unfunded liability payments into the Fund.

The impact of the application of the Pension Benefits Act, 1987, described in note 1, on the accrued Plan benefits will be reflected in the next triennial valuation as at December 31, 1988. It is anticipated that the actuarial surplus will be reduced from that indicated at December 31, 1985.

## (b) Basis of Actuarial Valuation

The future assets and liabilities of the Plan are determined by applying actuarial assumptions to predict the amount and timing of future benefits and refunds together with participants and matching contributions. Then, using assumed interest rates, these predicted payments and receipts are "present valued" as if they had all been paid or received on the valuation date, December 31, 1985. The rates used by the actuary for mortality, retirement and withdrawal were based on recent experiences among the participants of the Plan.

## MISCELLANEOUS STATEMENTS

## PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements  
March 31, 1988

## 4. FINANCIAL STATUS OF THE FUND (Continued)

The assumed interest earnings rates and salary increase rates were as follows:

	New Money Interest Rate %	Fund Balance Interest Rate %	Salary Increase Rate %
1986	10.40	11.10	5.00
1987	9.00	10.90	5.50
1988	8.00	10.60	6.00
1989	7.00	10.20	7.00
1990	6.75	9.90	6.50
1991 and after	6.50-6.00	9.60-6.00	6.00-4.50

Post-retirement adjustment benefits for inflation are not considered in the actuary's valuation because such benefits are paid out of the Superannuation Adjustment Fund or the Consolidated Revenue Fund.

## 5. REPORT ON THE FINANCING OF ESCALATION BENEFITS

The Malcolm Rowan and Laurence E. Coward Reports on public sector pension plans made a number of recommendations, including the merging of the Superannuation Adjustment Fund with the Public Service Superannuation Fund. The Report is currently under review by the government of Ontario.

To the Public Service Superannuation Board,  
to the Chairman of the Management Board of Cabinet, and  
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
June 15, 1988.

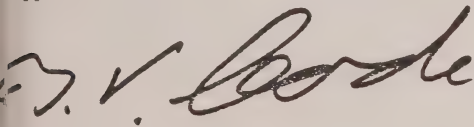
D.F. Archer, F.C.A.,  
Provincial Auditor.

## MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT  
(Established under The Legislative Assembly Retirement Allowances Act)Statement of Account  
for the year ended March 31, 1988

	1988 \$	1987 \$
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year .....	35,642,066	31,686,358
<b>RECEIPTS</b>		
Contributions:		
Participants (sec. 17) .....	618,439	569,818
Province of Ontario (sec. 28) .....	618,439	568,677
Province of Ontario:		
Payment of unfunded liability .....	305,579	995,162
Interest on the balance in the Account at March 31, 1987 at 11.21622% (March 31, 1986 at 11.30553%) .....	3,997,693	3,582,124
	5,540,150	5,715,781
	41,182,216	37,402,139
<b>DISBURSEMENTS</b>		
Allowances (including supplementary benefits) to annuitants and beneficiaries .....	3,192,540	2,586,128
Supplementary benefits — recovery from the Province (sec. 27) .....	(901,341)	(826,055)
	2,291,199	1,760,073
Refund of contributions and interest (sec. 21) .....	93,094	
	2,384,293	1,760,073
Balance in Account, on deposit with the Treasurer of Ontario, end of year .....	38,797,923	35,642,066

Approved:


B.V. Cooke  
Ministry of Government Services

MISCELLANEOUS STATEMENTS  
SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A) . . . . .	56,883	54,11
Teachers' Superannuation Plan (Schedule B) . . . . .	167,570	158,02
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C) . . .	1,765	1,61
	226,218	213,75
Balance on deposit with the Treasurer of Ontario,		
— begining of year . . . . .	1,513,868	1,300,11
— end of year . . . . .	1,740,086	1,513,86

See accompanying schedules and notes to financial statement.

Approved:



Director, Financial Information and Accounting  
Policy Branch, Ministry of Treasury and Economics



## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

## SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account  
for the Public Service Superannuation Plan  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
<b>RECEIPTS</b>		
Contributions		
Employees .....	26,287	23,912
Province of Ontario .....	23,317	21,264
Boards and commissions .....	2,845	2,521
Designated branches .....	82	78
Payment by the Province for employees on Long Term Income Protection .....	2,008	1,312
Transfers from other plans .....	2,593	2,908
Interest earnings .....	52,265	47,339
	<u>109,397</u>	<u>99,334</u>
<b>DISBURSEMENTS</b>		
Allowances to superannuates, beneficiaries and annuitants .....	48,230	41,261
Refunds of contributions and interest .....	3,923	3,598
Transfers to other plans .....	361	362
	<u>52,514</u>	<u>45,221</u>
Net increase in Fund Account .....	56,883	54,113
Balance on deposit with the Treasurer of Ontario		
— beginning of year .....	433,985	379,872
— end of year .....	<u>490,868</u>	<u>433,985</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account  
for the Teachers' Superannuation Plan  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
RECEIPTS		
Contributions		
Employees	47,864	45,022
Employees teaching in designated private schools	1,964	2,183
Province of Ontario	47,864	45,022
Payment by the Province for employees on Long Term Income Protection	649	571
Transfers from other plans	648	318
Interest earnings	134,460	119,225
	233,449	212,341
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	64,448	51,997
Refunds of contributions and interest	1,138	1,226
Transfers to other plans	293	1,093
	65,879	54,316
Net increase in Fund Account	167,570	158,025
Balance on deposit with the Treasurer of Ontario		
— beginning of year	1,071,099	913,074
— end of year	1,238,669	1,071,099

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

## SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account  
for the Retirement Pension Plan of Ryerson Polytechnical Institute  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
<b>RECEIPTS</b>		
Contributions		
Employees .....	441	416
Ryerson Polytechnical Institute .....	441	416
Transfers from other plans .....	1	
Interest earnings .....	1,108	954
	<u>1,991</u>	<u>1,786</u>
<b>DISBURSEMENTS</b>		
Allowances to superannuates, beneficiaries and annuitants .....	135	108
Refunds of contributions and interest .....	87	56
Transfers to other plans .....	4	3
	<u>226</u>	<u>167</u>
Net increase in Fund Account .....	1,765	1,619
Balance on deposit with the Treasurer of Ontario		
— beginning of year .....	8,784	7,165
— end of year .....	<u>10,549</u>	<u>8,784</u>

## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements  
March 31, 1988

## 1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

## (a) General

The Fund was established to provide superannuation adjustment benefits to persons in receipt of pensions payable out of pension plans designated by the Regulations. Designated plans are: the Public Service Superannuation Plan (PSSF); the Teachers' Superannuation Plan (TSF); and, the Retirement Pension Plan of the Ryerson Polytechnical Institute. Participation is mandatory for persons covered under the above pension plans.

## (b) Funding Policy

Participants are required to contribute one per cent of salary to the Fund. These contributions are matched by the respective employers. The contribution rate is prescribed by the Chairman of the Management Board of Cabinet.

## (c) Adjustment Benefits

An annual adjustment benefit is available from the Fund, to contributors, in the year after the participant first becomes entitled to a pension from the aforementioned pension plans. The amount of the benefit payable is the annual percentage increase of the Consumer Price Index (CPI) for Canada to a maximum of 8 per cent of the pension payable to the participant. An increase of the CPI above 8 per cent in any year is carried forward to subsequent years for application when the CPI increase is less than 8 per cent.

For participants entitled to a deferred annuity, the annual adjustments described above are accumulated from the first year after employment ceases, and applied to the annuity commencing with the first annuity payment permitted by the applicable pension plan.

The annual adjustment benefit is available to the survivor and/or dependents of a participant who becomes entitled to a pension under the applicable pension plans. The amount of the benefit is based on the survivor pension received and is calculated as described above.

The employer pays similar annual adjustment benefits to superannuates who retired prior to the inception of the Fund and who did not contribute to the Fund.

## (d) Return of Contributions

When a person ceases to be employed and no pension is or will become payable, or a recipient dies and no further pension benefits are payable to his beneficiary, contributions under this Act are paid out on the same basis, terms and conditions, as contributions are paid out under the pension plan to which he was a contributor.

## (e) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed by Order-in-Council for a specific period for each of the Fund Accounts. Funds maturing at the end of the fixed term are also reinvested at the new money rate. For the 1988 fiscal year, the rates are as follows:

	P.S.S.F. %	T.S.F. %	Ryerson %
New Money . . . . .	10.00	10.53	9.63
Average rate paid on 1987/88 Opening Balance . . . . .	11.98	12.34	12.31

## 2. SIGNIFICANT ACCOUNTING POLICY

The statement and accompanying schedules have been prepared on the cash basis accounting.

## 3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors.

## 4. REPORTS OF THE SUPERANNUATION ADJUSTMENT FUND

The Fund was established on a pay-as-you-go basis, not requiring actuarial valuations or deficit funding. Recent reports by Malcolm Rowan and Laurence E. Coward on public sector pension plans refer to an actuarial deficit in the fund, if it was to become a fully funded plan. These reports are currently under review.

## 5. COMPARATIVE FIGURES

The 1987 comparative figures have been reclassified, where necessary, to conform with the 1988 financial statement presentation.



## MISCELLANEOUS STATEMENTS

## SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1988

To the Chairman of the Management Board of Cabinet and  
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario.  
June 15, 1988.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
<b>RECEIPTS</b>		
Contributions		
Participants	453	416
Province of Ontario (note 4)	4,124	3,738
Interest earned	4,344	3,700
	<u>8,921</u>	<u>7,854</u>
<b>DISBURSEMENTS</b>		
Income continuity payments and survivor allowances	1,713	1,539
Refunds (note 3)	136	115
	<u>1,849</u>	<u>1,654</u>
Net increase in the Fund	7,072	6,200
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	37,175	30,975
— end of year	<u>44,247</u>	<u>37,175</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:



Chairman

To the Provincial Judges Benefits Board and  
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1988. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
May 31, 1988.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement  
March 31, 1988

## 1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the fund is provided for general purposes only. For more complete information reference should be made to the Regulation.

## (a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

## (b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by actuaries.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

## (c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

## (d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

## (e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is in full-time attendance at a place of higher education.

## (f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

## (g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

## (h) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1988 fiscal year, the rate was 11.10 per cent. The weighted average interest rate earned on the balance at the beginning of the year was 11.35 per cent.

## (i) Fund Status

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

## MISCELLANEOUS STATEMENTS

## PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement  
March 31, 1988

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Accounting

This statement has been prepared on the cash basis of accounting.

## (b) Administrative Expenses

Administrative expenses are paid by the Ministry of Government Services.

## 3. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. For judges who retired between October 1, 1979 and July 1, 1984 the refunds are to be reduced by the additional benefits paid out as a result of this voluntary contribution. Participants have until January 1, 1988 to request such refunds.

## 4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1987, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was \$41.1 million. The Province is contributing towards this liability in amounts recommended by the actuary.



## MISCELLANEOUS STATEMENTS

## THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities  
as at March 31, 1988

## ASSETS

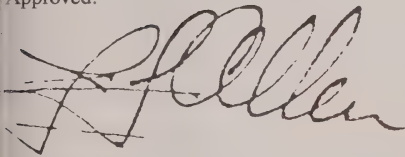
	1988 \$	1987 \$
Funds on deposit with the Province of Ontario Savings Office . . . . .	<u>1,073,042,223</u>	<u>912,272,798</u>

## LIABILITIES

Balance due to depositors . . . . .	<u>1,073,042,223</u>	<u>912,272,798</u>
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See accompanying note to financial statements.

Approved:



J.L. Allen  
Director

## MISCELLANEOUS STATEMENTS

## THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure  
for the year ended March 31, 1988

## REVENUE

	1988	1987
	\$	\$
Interest received — Treasurer of Ontario . . . . .	87,037,325	70,061,987
Commission and sundry charges . . . . .	685,199	377,294
Charges on cheques . . . . .	156,534	104,213
Safety deposit box rentals . . . . .	148,722	107,301
Foreign exchange . . . . .	34,940	24,265
Total Revenue . . . . .	88,062,720	70,675,060

## EXPENDITURES

Interest paid on deposits . . . . .	68,232,482	54,344,081
Salaries and employee benefits . . . . .	6,026,535	5,410,936
Data processing, equipment rental and maintenance . . . . .	1,647,938	1,507,786
Rent, maintenance and municipal tax assistance . . . . .	2,047,924	1,079,524
Bank charges, commissions and overdraft interest . . . . .	308,134	262,807
General office expenses . . . . .	620,815	383,530
Travelling, managers' expense accounts and other . . . . .	132,413	115,426
Fixed assets purchased (note 1 (b)) . . . . .	172,785	165,693
Telephone and courier service . . . . .	170,101	141,168
Professional services . . . . .	33,451	174,910
Cash losses and shortages . . . . .	15,799	7,849
Total Expenditure . . . . .	79,408,377	63,593,710
Excess of revenue over expenditure, transferred to the Treasurer of Ontario . . . .	8,654,343	7,081,350

See accompanying note to financial statements.

Note to Financial Statements  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

## (b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

## MISCELLANEOUS STATEMENTS

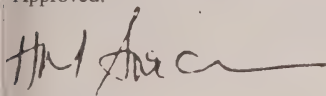
**MOTOR VEHICLE ACCIDENT CLAIMS FUND**  
 (Established under the Motor Vehicle Accident Claims Act)

**Statement of Fund**  
**for the year ended March 31, 1988**

	1988 \$	1987 \$
<b>RECEIPTS</b>		
Fee on issue or renewal of drivers' licences .....	7,693,586	6,939,736
Repayment by debtors .....	3,620,934	4,745,802
Interest credited on balance in Fund as at December 31, 1987 .....	1,133,831	779,124
<b>Total receipts</b> .....	<u>12,448,351</u>	<u>12,464,662</u>
<b>DISBURSEMENTS</b>		
Judgments, including costs .....	2,384,658	3,235,603
Out-of-Court settlements of claims .....	268,313	328,963
Hit and Run cases, including costs .....	1,087,112	951,700
Administrative expenses (note 1)		
Salaries and wages .....	885,398	793,860
Employee benefits .....	214,950	129,103
Transportation and Communication Services .....	32,873	18,972
Claims (Solicitors, Adjusters etc.) .....	851,653	802,054
Other .....	577,988	324,665
Supplies and Equipment .....	144,415	24,524
<b>Total Disbursements</b> .....	<u>6,447,360</u>	<u>6,609,444</u>
Increase/Decrease in Fund during the year .....	6,000,991	5,855,218
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year ...	10,860,131	5,004,913
<b>Balance in Fund, end of year</b> .....	<u><u>16,861,122</u></u>	<u><u>10,860,131</u></u>

See accompanying notes to Financial Statement.

Approved:



H.M. Sookdeo  
Acting Director

## MISCELLANEOUS STATEMENTS

## MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement  
March 31, 1988

## 1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

## 2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

- pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- to innocent parties where two uninsured vehicles are involved and;
- for damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

## 3. ACCOUNTS RECEIVABLE

As of March 31, 1988 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of \$111.9 million. Of this amount, inactive accounts totalling approximately \$83.9 million are considered uncollectable.

## 4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1988 is \$10 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1989 without subsidization from the Consolidated Revenue Fund as provided under Section 2(3) of the Motor Vehicle Accident Claims Act.



## MISCELLANEOUS STATEMENTS

## THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts  
for the year ended March 31, 1988

## Ministry

\$

Industry, Trade and Technology .....	23,274,347
Revenue .....	14,828,384
Attorney General .....	3,744,285
Environment .....	3,515,328
Financial Institutions .....	3,031,377
Agriculture and Food .....	2,119,435
Community and Social Services .....	2,017,626
Colleges and Universities .....	781,613
Health .....	288,156
Skills Development .....	177,910
Transportation .....	50,214
Culture and Communications .....	23,983
Natural Resources .....	23,642
Government Services .....	23,477
Consumer and Commercial Relations .....	18,568
Housing .....	8,664
Energy .....	5,136
Tourism and Recreation .....	4,553
Correctional Services .....	2,165
Labour .....	484
Education .....	373
Intergovernmental Affairs .....	104
Solicitor General .....	78
	<u>53,939,902</u>

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more  
granted for the year-ended March 31, 1988

Ministry of Revenue	\$
Royal Canadian Golf Association	
Retail Sales Tax .....	205,000
Wolfgang and Gudrun Schmutz	
Land Transfer Tax .....	189,725
Heinz and Resi Weier	
Land Transfer Tax .....	134,242
Albert Pasquier	
Land Transfer Tax .....	68,340
Coscan Development Corporation	
Land Transfer Tax .....	51,607
Ernst Freyenmuth	
Land Transfer Tax .....	39,540
Ignaz and Ursula Ehrbar Stadler	
Land Transfer Tax .....	34,462
Estate of Jacob Zolberg	
Succession Duty .....	27,700
Art Gallery of Hamilton	
Retail Sales Tax .....	3,270
	<hr/>
	753,886
	<hr/>

GENERAL REMISSION

A remission of Retail Sales Tax in the amount of \$700,000 (estimated) was granted on admissions charged by certain non-charitable theatres for the period May 1, 1987 to August 31, 1988.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS PAYABLE\*

as at March 31, 1988

Ministry	1988 \$	1987 \$
Environment . . . . .	15,211,001	1,962,425
Transportation . . . . .	9,067,146	6,208,197
Government Services . . . . .	9,002,383	7,688,913
Natural Resources . . . . .	4,187,706	3,373,847
Health . . . . .	3,213,581	1,186,887
Community and Social Services . . . . .	2,913,230	1,410,795
Solicitor General . . . . .	2,416,512	9,255
Labour . . . . .	2,015,130	203,251
Attorney General . . . . .	1,745,860	2,962,541
Agriculture and Food . . . . .	1,070,064	764,327
Tourism and Recreation . . . . .	757,096	575,816
Skills Development . . . . .	455,509	200,101
Consumer and Commercial Relations . . . . .	428,410	641,882
Industry, Trade and Technology . . . . .	385,375	320,643
Northern Development and Mines . . . . .	359,375	71,213
Culture and Communications . . . . .	358,095	415,748
Municipal Affairs . . . . .	294,734	47,523
Education . . . . .	291,917	492,776
Financial Institutions . . . . .	265,936	126,126
Housing . . . . .	246,854	284,118
Correctional Services . . . . .	215,814	1,483,116
Treasury and Economics . . . . .	171,764	95,899
Management Board of Cabinet . . . . .	171,358	123,218
Office of The Assembly . . . . .	155,649	204,341
Citizenship . . . . .	119,680	138,948
Energy . . . . .	88,800	59,277
Office Responsible for Women's Issues . . . . .	86,862	34,857
Colleges and Universities . . . . .	71,151	1,166
Office Responsible for Senior Citizens . . . . .	44,890	10,353
Intergovernmental Affairs . . . . .	41,307	54,804
Office Responsible for Disabled Persons . . . . .	35,280	2,772
Office Responsible for Native Affairs . . . . .	19,539	2,997
Cabinet Office . . . . .	9,239	2,269
Revenue . . . . .	3,310	1,061
Office of The Premier . . . . .	2,868	746
Office of the Ombudsman . . . . .	634	1,376
Total Accounts Payable . . . . .	<u>55,924,059</u>	<u>31,163,584</u>

\*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 \$	1987 \$
Ministry of Housing		
Ontario Rental Construction Loan Program . . . . .	72,083,350	73,537,150
Non-Residential Rental/Conversion Pilot Project . . . . .	51,450,133	33,010,625
Ontario Renter Buy Program . . . . .	39,028,137	48,430,980
Rehabilitation Program Low Rise . . . . .	16,241,802	3,115,945
Ontario Rental Supply Program . . . . .	12,417,500	5,876,350
Development Assistance Social Housing . . . . .	9,581,906	6,728,630
Ontario Community Housing Assistance Program . . . . .	1,242,212	
Ontario Home Renewal Program . . . . .	1,104,481	1,133,768
Government of Canada		
Canada/Ontario Rental Supply Plan . . . . .		9,726,424
Incentive Loans and Grants Program . . . . .		109,414
Miscellaneous . . . . .	1,339,807	1,378,733
	<u>204,489,328</u>	<u>183,048,019</u>
Ministry of Revenue		
Retail Sales Tax . . . . .	39,235,055	34,421,888
Corporations Tax . . . . .	30,588,545	63,015,396
Land Transfer Tax . . . . .	13,256,527	9,515,917
Tobacco Tax . . . . .	12,635,564	12,733,103
Succession Duty Tax . . . . .	6,386,073	7,238,310
Fuel Tax . . . . .	5,323,224	2,847,273
Gasoline Tax . . . . .	3,936,786	2,697,685
Mining Profits . . . . .	1,004,350	1,735,280
Miscellaneous . . . . .	3,281,734	2,789,216
	<u>115,647,858</u>	<u>136,994,068</u>
Ministry of Community and Social Services		
Government of Canada . . . . .	71,121,376	54,814,555
Family Benefits overpayments . . . . .	36,681,156	47,303,247
Miscellaneous . . . . .	1,865,000	1,598,000
	<u>109,667,532</u>	<u>103,715,802</u>
Ministry of the Attorney General		
Fines . . . . .	81,563,175	71,091,302
Receiver General for Canada . . . . .	2,112,415	956,251
Fees . . . . .	1,070,185	453,887
Miscellaneous . . . . .	223,552	101,211
	<u>84,969,327</u>	<u>72,602,651</u>
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums . . . . .	36,211,725	37,648,180
Group premiums . . . . .	20,001,114	11,985,000
Drug Benefit Plan . . . . .	4,106	10,412
Homes for special care . . . . .	4,712,396	3,922,278
Government of Canada . . . . .	375,000	375,000
Miscellaneous . . . . .	490,270	503,290
	<u>61,794,611</u>	<u>54,444,160</u>

\*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.



## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 \$	1987 \$
<b>Ministry of Municipal Affairs</b>		
Downtown Revitalization Program .....	50,456,140	52,704,799
Main Street Revitalization Program .....	4,103,918	4,931,634
Miscellaneous .....	884,334	1,046,681
	<u>55,444,392</u>	<u>58,683,114</u>
<b>Ministry of Colleges and Universities</b>		
Ontario Student Awards .....	31,196,741	31,611,382
Government of Canada		
Official Languages in Education .....	3,211,265	2,235,028
Citizenship and Language Instruction Agreement .....	946,077	766,747
Miscellaneous .....	64,301	60,513
	<u>35,418,384</u>	<u>34,673,670</u>
<b>Financial Institutions</b>		
Motor Vehicle Accident Claims Fund .....	27,971,758	25,848,457
Miscellaneous .....	6,468	3,413
	<u>27,978,226</u>	<u>25,851,870</u>
<b>Ministry of Natural Resources</b>		
Timber and mining accounts .....	9,687,365	11,514,788
Government of Canada		
Land Management Program .....	6,807,125	2,503,004
Miscellaneous .....	1,037,180	1,192,796
	<u>17,531,670</u>	<u>15,210,588</u>
<b>Ministry of the Environment</b>		
Municipalities — sewage and water charges .....	14,138,502	8,021,911
Government of Canada		
Environment Canada Great Lakes Surveillance .....	1,493,966	
Sewerage Program .....	969,546	
Miscellaneous .....		262,419
	<u>16,602,014</u>	<u>8,284,330</u>
<b>Ministry of Education</b>		
Government of Canada		
Official Languages in Education .....	12,749,254	13,265,925
Citizenship and Language Instruction Agreement .....	1,577,864	704,128
Department of Indian Affairs re schools for the blind .....	247,734	
Independent Learning Centre .....	103,241	
Miscellaneous .....	111,632	50,797
	<u>14,789,725</u>	<u>14,020,850</u>
<b>Ministry of the Solicitor General</b>		
Government of Canada		
Indian Band Constables Program .....	3,002,355	4,345,926
Joint Emergency Planning Program .....	1,528,899	1,271,706
Other .....	398,974	460,565
Policing municipalities under contracts .....	1,860,008	1,347,235
Miscellaneous .....	73,377	43,367
	<u>6,863,613</u>	<u>7,468,799</u>

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 \$	1987 \$
Ministry of Culture and Communication		
Repayable Grants .....	5,938,938	6,724,198
Sale of Services .....	105,173	54,320
Expenditure refunds .....	70	
	<u>6,044,181</u>	<u>6,778,518</u>
Ministry of Transportation		
Sale of materials, services and fees .....	3,173,721	2,235,245
Property rentals and sales .....	1,508,729	933,080
	<u>4,682,450</u>	<u>3,168,325</u>
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training .....	356,375	
Miscellaneous .....	3,500,030	251,353
	<u>3,856,405</u>	<u>251,353</u>
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission .....	413,998	322,412
Farm Income Stabilization .....		443,362
Other .....	118,064	
Guaranteed bank loans .....	1,583,287	1,691,978
Farm Assistance Programs .....	1,219,410	1,455,607
Miscellaneous .....	499,976	694,725
	<u>3,834,735</u>	<u>4,608,084</u>
Ministry of Tourism and Recreation		
Sale of Minaki Lodge .....	3,000,000	3,000,000
Miscellaneous .....	360,376	415,372
	<u>3,360,376</u>	<u>3,415,372</u>
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund .....	1,497,715	1,385,106
Miscellaneous .....	998,852	434,400
	<u>2,496,567</u>	<u>1,819,506</u>
Ministry of Energy		
Miscellaneous .....	2,298,298	1,401,886
Ministry of Northern Development and Mines		
Taxation .....	781,554	
Sales and Rentals .....	614,340	
Department of Energy and Mines .....	294,585	462,633
Miscellaneous .....	317	28,572
	<u>1,690,796</u>	<u>491,205</u>
Ministry of Citizenship		
Government of Canada		
Citizenship and Language Teachers' Agreement .....	797,613	287,952
Citizenship and Language Textbook Agreement .....	150,000	145,000
Other .....	732,836	29,220
Sale of services .....	339	
	<u>1,680,788</u>	<u>462,172</u>

## MISCELLANEOUS STATEMENTS

## ACCOUNTS RECEIVABLE\*

(after providing for doubtful accounts)

as at March 31, 1988

	1988 \$	1987 \$
Ministry of Correctional Services		
Government of Canada .....	1,089,000	634,777
Institutional accounts receivable .....	138,150	43,785
Miscellaneous .....	7,404	11,798
	<u>1,234,554</u>	<u>690,360</u>
Ministry of Labour		
Workers' Compensation Appeals Tribunal .....	1,142,727	605,367
Miscellaneous .....	69,107	72,577
	<u>1,211,834</u>	<u>677,944</u>
Ministry of Consumer and Commercial Relations		
Miscellaneous .....	1,038,704	1,162,627
Ministry of Government Services		
Property Management and Administration .....	303,555	365,535
Computer Services .....	300,301	201,195
Miscellaneous .....	371,252	324,683
	<u>975,108</u>	<u>891,413</u>
Management Board of Cabinet		
Miscellaneous .....	276,396	134,407
Ministry of Treasury and Economics		
Government of Canada		
DRIE .....		34,952
Miscellaneous .....	112,973	18,709
	<u>112,973</u>	<u>53,661</u>
Office of The Assembly		
Miscellaneous .....	71,943	33,913
Office of The Premier		
Miscellaneous .....	3,846	743
Cabinet Office		
Miscellaneous .....	232	1,255
Ministry of Intergovernmental Affairs		
Miscellaneous .....	48	2,919
Total Accounts Receivable .....	<u>786,066,914</u>	<u>741,043,584</u>



## **section 4**

# **ministry statements**





## SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1988

Ministry	Appropriations			Actual			Actual Other see Note 1	Total
	Voted	Statutory	Total	Voted	Statutory	Total		
Agriculture and Food	\$ 576,683,000	\$ 44,037,038	\$ 620,720,038	\$ 547,014,395	\$ 33,501,134	\$ 580,515,529	\$ 566,019,705	\$ 580,515,529
Office of the Assembly	74,184,872	1,815,528	76,000,400	67,517,461	1,815,528	69,332,989	69,332,989	69,332,989
Attorney General	386,366,300	742,038	387,108,338	380,945,669	1,002,842	381,948,511	381,948,511	381,948,511
Cabinet Office	8,657,400		8,657,400	7,702,987		7,702,987	7,702,987	7,702,987
Chief Election Officer	551,600		551,600	583,467		583,467	583,467	583,467
Citizenship	40,103,700		40,103,700	38,491,431		38,491,431	38,491,431	38,491,431
Colleges and Universities	2,403,701,600	142,000	2,403,843,600	2,391,174,923	146,031	2,391,320,954	2,391,193,941	2,391,320,954
Community and Social Services	3,778,198,100	37,038	3,778,235,138	3,774,704,859	52,566	3,774,757,425	3,774,742,482	3,774,757,425
Consumer and Commercial Relations	138,453,800	546,038	138,999,838	134,889,705	205,183	135,094,888	134,927,328	135,094,888
Corrections Services	407,110,600		407,110,600	407,170,002		407,170,002	407,172,530	407,172,530
Culture and Communications	228,767,300	27,532	228,794,832	227,429,129	28,743	227,457,872	227,457,872	227,457,872
Office for Disabled Persons	5,879,000	13,825	5,892,825	5,840,228	14,433	5,854,661	5,854,661	5,854,661
Education	3,977,353,000	488,062,038	4,465,415,038	3,971,855,032	475,014,906	4,446,869,938	4,446,833,325	4,446,869,938
Energy	46,828,000		46,828,000	42,525,111	18,747	42,543,858	42,543,858	42,543,858
Environment	431,214,000	36,038	431,250,038	404,913,926	1,255,260	406,169,186	384,889,228	406,169,186
Financial Institutions	33,975,300	10,521,100	44,496,400	30,896,349	6,906,592	37,802,941	30,900,837	37,802,941
Government Services	546,585,200	198,038	546,783,238	542,177,783	4,818,643	546,996,426	542,280,591	546,996,426
Health	11,576,907,800	36,038	11,576,943,838	11,526,174,119	2,635,622	11,529,409,741	11,528,536,561	11,529,409,741
Housing	373,141,500	36,038	373,177,538	333,339,878	37,623	333,377,501	333,377,501	333,377,501
Industry, Trade and Technology	225,230,100		225,230,100	205,280,256	55,752,626	261,032,882	172,481,329	261,032,882
Intergovernmental Affairs	9,564,300		9,564,300	9,189,399	4,454	9,193,853	9,193,853	9,193,853
Labour	108,391,200	1,164,038	109,555,238	104,364,683	3,156,573	107,521,256	107,403,733	107,521,256
Office of the Lieutenant Governor	546,000		546,000	545,431		545,431	545,431	545,431
Management Board of Cabinet	213,057,000	36,038	213,093,038	36,815,571	24,023	36,839,594	36,839,594	36,839,594
Municipal Affairs	930,921,100	4,536,038	935,457,138	925,016,651	2,961,123	927,977,774	921,905,588	927,977,774
Office Responsible for Native Affairs	4,379,800		4,379,800	1,977,003		1,977,003	1,977,003	1,977,003
Natural Resources	562,551,500	1,586,038	564,137,538	552,387,534	1,652,313	554,039,847	552,425,157	554,039,847
Northern Development and Mines	246,755,500	8,506	246,764,006	238,705,014	42,377	238,747,391	238,747,391	238,747,391
Office of the Ombudsman	6,638,800		6,638,800	6,617,800		6,617,800	6,617,800	6,617,800
Office of the Premier	2,196,500	39,231	2,235,731	2,152,955	40,957	2,193,912	2,193,912	2,193,912
Office of the Provincial Auditor	6,608,300	91,500	6,699,800	6,310,090	96,511	6,406,601	6,406,601	6,406,601
Revenue	802,630,700	8,052,506	810,683,206	775,714,170	10,349,919	786,064,089	785,952,391	786,064,089
Office Responsible for Senior Citizens	4,703,000	13,825	4,716,825	4,640,080	14,433	4,654,513	4,654,513	4,654,513
Skills Development	455,069,700	36,038	455,105,738	385,359,987	33,134	385,393,121	385,393,121	385,393,121
Solicitor General	418,787,500	39,038	418,826,538	404,212,720	1,074,193	405,286,913	405,286,913	405,286,913
Tourism and Recreation	188,974,400	36,038	189,010,438	179,994,996		180,043,669	168,514,892	180,043,669
Transportation	1,944,167,900	36,038	1,944,203,938	1,913,936,721	36,972	1,913,973,693	1,913,973,693	1,913,973,693
Treasury and Economics	196,423,600		196,423,600	96,157,948		96,157,948	96,157,948	96,157,948
Office Responsible for Women's Issues	17,942,800	4,153,017,532	4,349,441,132	4,349,441,132	4,132,989,044	4,229,146,992	3,864,400,839	4,229,146,992
Total Ministries	31,380,202,372	4,752,378,769	36,132,581,141	30,696,961,616	4,766,252,155	35,463,213,771	34,941,856,174	35,463,213,771

Note 1 - Loans, Advances and Investments and Special Purpose Accounts



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# MINISTRY OF AGRICULTURE AND FOOD

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

PAGE

#### STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION .....	4-8
AGRICULTURAL MARKETING AND STANDARDS .....	4-12
AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES .....	4-14
FINANCIAL ASSISTANCE TO AGRICULTURE .....	4-18
STATUTORY .....	4-8, 4-14, 4-18
SUMMARY .....	4-7

STATEMENT OF REVENUE .....	4-20
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STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-21
--	------

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-21
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MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
17,715,003	Ministry Administration	20,677,638	20,240,196
35,075,665	Agricultural Marketing and Standards	39,411,300	38,984,452
146,002,200	Agricultural Technology, Development and Field Services	188,359,100	166,403,650
282,021,094	Financial Assistance to Agriculture	372,272,000	354,887,231
480,813,962	<b>Ministry Total</b>	620,720,038*	580,515,529
ACCOUNTING CLASSIFICATION			
466,125,269	Total Expenditure	599,520,038	566,019,705
14,688,693	Total Loans, Advances and Investments	21,200,000	14,472,900
	Total Special Purpose Accounts		22,924
480,813,962		620,720,038	580,515,529

\*Includes Special Warrants of \$161,000,000.

**MINISTRY OF AGRICULTURE AND FOOD**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	2,743,800	454,600	3,198,400	Main Office . . . . .	3,026,273
2	5,928,900	166,500	6,095,400	Financial and Administrative Services . .	6,050,206
3	1,051,800	90,600	1,142,400	Personnel Services . . . . .	1,137,442
4	3,281,000	105,400	3,386,400	Information Services . . . . .	3,338,986
5	2,531,000		2,531,000	Analysis and Planning . . . . .	2,488,587
6	467,600	73,100	540,700	Legal Services . . . . .	540,681
7	503,900		503,900	Audit Services . . . . .	384,958
8	2,421,400	822,000	3,243,400	Systems Development Services . . . . .	3,235,440
	<u>18,929,400</u>	<u>1,712,200</u>	<u>20,641,600</u>		<u>20,202,573</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	<u>18,965,438*</u>	<u>1,712,200</u>	<u>20,677,638</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>20,240,196</u></u>

**Program description:**

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

\*Includes Special Warrants of \$5,990,000.

## MINISTRY OF AGRICULTURE AND FOOD

## MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$		
Salaries and wages .....	1,396,243	Ontario Seed Growers' Association .....	\$ 12,000
Employee benefits .....	197,152	Ontario Soil and Crop Improvement Association .....	65,000
Transportation and communication .....	202,780	Ontario Swine Breeders' Association .....	500
Services .....	344,674	Ontario Trout Farmers' Association .....	1,000
Supplies and equipment .....	262,600	Ontario Vacation Farm Association .....	8,000
Transfer payments	\$	Ottawa Winter Fair ..	26,000
Aberdeen Pavillon ..	50,000	Outstanding Young Farmers Program — Central Region Jaycees .....	2,000
Association des fermières de L'Ontario .....	750	Prince of Wales Prize/-Queen's Guineas Competition .....	850
Canadian 4H Council ..	14,074	Royal Agricultural Winter Fair .....	100,000
Canadian Horticultural Council .....	11,850	Union culturelle des Franco-Ontariennes .....	3,500
Canadian Western Agribition .....	1,000		622,824
Central Ontario Cheesemakers' Association .....	500		3,026,273
College "Royal" Ontario Agricultural College .....	350		
Federated Women's Institutes of Ontario .....	25,000	Statutory Appropriations	
Foundation for Rural Living .....	75,000	Minister's Salary .....	28,743
International Plowing Match Local Committee .....	10,000	Parliamentary Assistant's Salary .....	8,880
Ontario Plowmen's Association .....	62,400		
Junior Farmers' Association of Ontario ..	32,000	Financial and Administrative Services (Item 2)	
Ontario Association of Agricultural Societies .....	25,000	Salaries and wages .....	2,453,482
Ontario Beef Cattle Performance Association .....	1,550	Employee benefits .....	818,759
Ontario Beekeepers' Association .....	4,000	Transportation and communication .....	982,329
Ontario Council of Rabbit Clubs .....	500	Services .....	1,218,160
Ontario Fur Breeders' Association Inc. ....	5,000	Supplies and equipment .....	577,476
Ontario Horticultural Association .....	19,000		6,050,206
Ontario Independent Meat Packers and Processors .....	50,000		
Ontario Maple Syrup Producers' Association .....	16,000	Personnel Services (Item 3)	
		Salaries and wages .....	1,825,350
		Employee benefits .....	188,439
		Transportation and communication .....	38,444
		Services .....	263,224
		Supplies and equipment .....	63,463
			2,378,920
		Less: Recoveries from other Ministries ..	1,241,478
			1,137,442
		Information Services (Item 4)	
		Salaries and wages .....	1,615,071
		Employee benefits .....	257,413
		Transportation and communication .....	323,339
		Services .....	538,217
		Supplies and equipment .....	604,946
			3,338,986



## MINISTRY OF AGRICULTURE AND FOOD

## MINISTRY ADMINISTRATION PROGRAM — VOTE 101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Analysis and Planning (Item 5)	\$
Salaries and wages .....	1,666,784
Employee benefits .....	283,502
Transportation and communication .....	219,610
Services .....	157,145
Supplies and equipment .....	161,546
	<u>2,488,587</u>
Legal Services (Item 6)	
Transportation and communication .....	19,083
Services .....	486,530
Supplies and equipment .....	35,068
	<u>540,681</u>
Audit Services (Item 7)	
Salaries and wages .....	229,480
Employee benefits .....	32,106
Transportation and communication .....	12,589
Services .....	69,432
Supplies and equipment .....	41,351
	<u>384,958</u>
Systems Development Services (Item 8)	
Salaries and wages .....	1,433,065
Employee benefits .....	202,096
Transportation and communication .....	93,135
Services .....	980,387
Supplies and equipment .....	526,757
	<u>3,235,440</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>20,240,196</u>



MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
102				AGRICULTURAL MARKETING AND STANDARDS PROGRAM	
1	18,178,600		18,178,600	Marketing and Sector Support Payments .....	17,986,409
2	19,428,500	1,804,200	21,232,700	Quality and Standards .....	20,998,043
	37,607,100*	1,804,200	39,411,300	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS .....	38,984,452

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

\*Includes Special Warrants of \$9,630,000.

MINISTRY OF AGRICULTURE AND FOOD

## AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 102

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Marketing and Sector Support Payments (Item 1)		\$
Salaries and wages .....		2,463,212
Employee benefits .....		353,778
Transportation and communication .....		1,921,561
Services .....		5,453,933
Supplies and equipment .....		805,574
Transfer payments	\$	
Capital		
Sector Support payments .....	309,510	
Food Processing Assistance .....	1,938,922	
Operating		
Sector Support payments .....	3,322,589	
Food Processing Assistance .....	101,580	
Foodland Ontario Shared-Cost ....	732,708	
Export Sales Aid ...	535,025	
Ontario Grain Corn Council .....	100,000	7,040,334
		18,038,392
Less: Recoveries from other Ministries ..		51,983
		17,986,409

Quality and Standards (Item 2)	\$
Salaries and wages .....	11,854,176
Employee benefits .....	1,882,566
Transportation and communication ....	1,608,355
Services .....	1,880,807
Supplies and equipment .....	1,285,805
Transfer payments	\$
Capital	
Fruit and Vegetable	
Quality	
Improvement ...	1,948,334
Operating	
Ontario Stock	
Yard .....	538,000
	<u>2,486,334</u>
	<u>20,998,043</u>
<b>TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM</b>	<b>38,984,452</b>

MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
103				AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM	
1	33,620,500	610,600	34,231,100	Education, Research and Technical Services . . . . .	34,227,804
2	29,938,800	1,762,600	31,701,400	Education and Research . . . . .	31,598,328
3	2,700,000		2,700,000	Contract Education and Research . . . . .	1,710,269
4	6,022,800	191,300	6,214,100	Support to Rural and Farm Organizations . . . . .	6,214,099
5	31,986,000		31,986,000	Farmland Improvement . . . . .	23,480,496
6	14,175,000		14,175,000	Red Meat Industry Development . . . . .	11,827,773
7	32,480,600	1,370,900	33,851,500	Advisory Services . . . . .	33,435,856
8	1,200,000		1,200,000	International Development Projects . . .	1,141,527
9	11,300,000		11,300,000	Pork Industry Improvement . . . . .	8,322,174
	163,423,700	3,935,400	167,359,100		151,958,326
S	21,000,000		21,000,000	Tile Drainage Debentures, the Tile Drainage Act . . . . .	14,422,400
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act . . . . .	22,924
				TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES . . . . .	166,403,650
	184,423,700*	3,935,400	188,359,100		

**Program description:**

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

\*Includes Special Warrants of \$45,400,000.

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## MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 —  
ContinuedDetails of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Other transactions	\$	\$	Advisory Services (Item 7)	\$
Municipal Taxes on			Salaries and wages	18,579,593
A.R.D.A. owned			Employee benefits	3,041,500
Property	52,184		Transportation and communication	2,829,099
Interest Subsidy re Tile			Services	2,903,593
Drainage Debentures and Loans	4,669,048	4,721,232	Supplies and equipment	5,090,225
			Acquisition/Construction of physical assets	350,675
Loans, Advances and Investments			Transfer payments	
Tile Drainage Loans in Unorganized Territories		50,500	Designated Area Veterinary Assistance	641,171
		24,489,453		33,435,856
Less: Recoveries from other Ministries	\$		International Development Projects (Item 8)	
Capital	577,379		Transportation and communication	168,339
Operating	431,578	1,008,957	Services	687,958
		23,480,496	Supplies and equipment	228,415
			Acquisition/Construction of physical assets	56,815
Statutory Appropriation	\$			1,141,527
Loans, Advances and Investments			Pork Industry Improvement (Item 9)	
Tile Drainage Debentures		14,422,400	Salaries and wages	1,570,952
Red Meat Industry Development (Item 6)			Employee benefits	89,033
Salaries and wages		1,323,863	Transportation and communication	201,495
Employee benefits		70,185	Services	272,295
Transportation and communication		151,925	Supplies and equipment	412,295
Services		500,038	Transfer payments	\$
Supplies and equipment		738,756	Capital	
Transfer payments	\$		Industry Development Grants	1,699,651
Capital			Marketing Assistance	1,283,837
Red Meat Development	2,399,294		Operating	
Agrinorth Program	603,784		Industry Development Grants	2,792,616
Operating				5,776,104
Red Meat Development	6,230,470	9,422,086		8,322,174
Agrinorth Program	188,538	12,206,853		
Less: Recoveries from other Ministries	\$		TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM	166,403,650
Capital	284,811	379,080		
Operating	94,269	11,827,773		

MINISTRY OF AGRICULTURE AND FOOD  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
104				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	1,488,800		1,488,800	Foodland Preservation Policy . . . . .	1,249,207
2	13,056,200		13,056,200	Financial Assistance Policy . . . . .	12,505,488
3	285,726,000	49,000,000	334,726,000	Direct Support and Stabilization Payments . . . . .	322,114,349
	<u>300,271,000</u>	<u>49,000,000</u>	<u>349,271,000</u>		<u>335,869,044</u>
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act . . . . .	84,692
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act . . . . .	18,933,495
	<u>323,272,000*</u>	<u>49,000,000</u>	<u>372,272,000</u>	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE . . . . .	<u>354,887,231</u>

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

\*Includes Special Warrants of \$99,980,000.

## MINISTRY OF AGRICULTURE AND FOOD

## FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Foodland Preservation Policy (Item 1)		\$	Direct Support and Stabilization Payments (Item 3)		\$
Salaries and wages	920,002		Transfer payments		
Employee benefits	128,593		Capital		
Transportation and communication	63,467		Farm Management, Safety and		
Services	63,552		Repair	39,036,409	
Supplies and equipment	73,593		Greenhouse Energy Incentive	1,374,502	
	<u>1,249,207</u>		Housing for Seasonal Workers	796,925	
			Operating		
Financial Assistance Policy (Item 2)			Farm Tax Reduction	154,537,320	
Salaries and wages	4,704,487		Farm Adjustment Assistance	5,302,800	
Employee benefits	679,804		Farm Income Stabilization	38,420,323	
Transportation and communication	1,035,161		Beginning Farmers' Assistance	12,505,380	
Services	5,213,833		Family Farm Interest Rate		
Supplies and equipment	872,203		Reduction	68,753,917	
	<u>12,505,488</u>		Transition Assistance	34,653	
			The Ontario Junior Farmer Estab-		
			lishment Loan Corporation	600,000	
			Grants and Subsidies re Livestock	349,982	
			Grants re Bank Loans to Farmers	47,569	
			Grants to Municipalities in Lieu of		
			Taxes	66,225	
			Wolf, Bear and Hunter Damage		
			Compensation	247,534	
			Rabies Indemnities	295,134	
			Crop Introduction and Expansion	507,893	
				<u>322,876,566</u>	
			Less: Recoveries from other Ministries	762,217	
				<u>322,114,349</u>	
			Statutory Appropriations		
			Payments re Guaranteed Bank Loans	84,692	
			Subsidy payments to the Crop Insurance		
			Fund	18,933,495	
			TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	<u>354,887,231</u>	

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums . . . . .	18,841,909	24,838,841
Canadian International Development Agency . . . . .	1,500,687	1,843,811
Canada-Ontario 1985 Stabilization Plan . . . . .	443,362	12,086,627
Agricultural Manpower . . . . .	338,898	144,510
Rabies indemnity . . . . .	109,308	196,512
4H Club work . . . . .	67,365	89,275
Federal Research Program — pesticide testing . . . . .	31,505	44,500
Canada-Ontario Agricultural Employment Agreement . . . . .	5,031	
Agricultural rehabilitation and development project costs . . . . .		150,484
Contribution to the French Language Program . . . . .		45,000
	<hr/> 21,338,065	<hr/> 39,439,560
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Contract Education and Research . . . . .	1,531,828	568,755
Beef cattle performance testing . . . . .	899,077	899,597
Tomato grading . . . . .	639,901	520,926
Fruit and vegetable grading . . . . .	238,033	154,428
Agricrew . . . . .	226,413	211,290
Marketing Missions . . . . .	180,057	222,292
Junior Agriculturalist Program . . . . .	77,967	89,325
Canadian International Development Agency . . . . .	11,982	15,337
Other . . . . .	11,703	43,635
	<hr/> 3,816,961	<hr/> 2,725,585
<b>FEES, LICENCES AND PERMITS</b>		
Central testing of milk for producers and processors . . . . .	1,106,237	786,237
Veterinary services under various programs . . . . .	929,933	916,363
Tuition at Colleges of Agricultural Technology . . . . .	280,671	329,498
Museum admission fees . . . . .	100,479	115,977
Swine tests . . . . .	55,771	66,440
Grain dealers . . . . .	27,425	51,500
Tile drainage . . . . .	26,230	31,480
Livestock community sales licences . . . . .	23,220	20,240
Sheep tests . . . . .	17,602	12,588
Livestock Medicine Act . . . . .	14,910	14,633
Other . . . . .	101,042	117,292
	<hr/> 2,683,520	<hr/> 2,462,250
<b>SALES AND RENTALS</b>		
Livestock . . . . .	1,015,271	1,123,639
Agricultural rehabilitation and development property . . . . .	806,907	823,786
Room and Board — students at agricultural colleges . . . . .	471,379	600,193
Produce . . . . .	335,497	310,537
Milk control calibration samples . . . . .	233,908	115,049
Leasing of Crown Lands . . . . .	125,063	259,861
Vehicles . . . . .	72,680	56,675
Museum catering . . . . .	45,107	57,990
Publications and textbooks . . . . .	42,328	48,141
Museum giftshop . . . . .	15,594	22,203
Other . . . . .	62,940	45,955
	<hr/> 3,226,674	<hr/> 3,464,029
<b>ROYALTIES</b> . . . . .	<hr/> 115	<hr/> 617

## MINISTRY OF AGRICULTURE AND FOOD

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Grant overpayments . . . . .	1,961,387	1,136,884
Guaranteed bank loan programs . . . . .	63,614	45,837
Farm Tax Reduction Program . . . . .	20,617	11,659
Other . . . . .	82,588	95,287
	<u>2,128,206</u>	<u>1,289,667</u>
<b>MISCELLANEOUS</b>		
Insurance premium re greenhouse operations . . . . .		80,499
Other . . . . .	95,310	115,928
	<u>95,310</u>	<u>196,427</u>
<b>TOTAL REVENUE</b> . . . . .	<u><u>33,288,851</u></u>	<u><u>49,578,135</u></u>

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Municipalities re tile drainage . . . . .	23,372,645	22,953,263
Tile drainage loans in unorganized territories . . . . .	107,419	124,700
Grain Financial Protection Board . . . . .	100,000	100,000
Co-operative associations . . . . .	25,100	23,350
Tender Fruit Marketing Board . . . . .		95,000
<b>TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS</b> . . . . .	<u><u>23,605,164</u></u>	<u><u>23,296,313</u></u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Bequests and scholarships . . . . .	7,300	5,347
Ontario Agricultural Museum Trust Fund . . . . .	4,251	29,800
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> . . . . .	<u><u>11,551</u></u>	<u><u>35,147</u></u>





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# OFFICE OF THE ASSEMBLY

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE ASSEMBLY .....	4-26
STATUTORY .....	4-26
SUMMARY .....	4-25
STATEMENT OF REVENUE .....	4-30



OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
69,341,927	Office of the Assembly	76,000,400	69,332,989
69,341,927	<b>Total for Office of the Assembly</b>	76,000,400	69,332,989
ACCOUNTING CLASSIFICATION			
69,341,927	Total Expenditure	76,000,400	69,332,989

OFFICE OF THE ASSEMBLY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	\$	\$	\$		\$
201				OFFICE OF THE ASSEMBLY PROGRAM	
1	706,100		706,100	Office of the Speaker . . . . .	461,040
2	4,602,700	(1,321,466)	3,281,234	Office of the Clerk . . . . .	2,951,231
3	7,690,500		7,690,500	Sessional Requirements . . . . .	7,496,425
4	10,346,500	109,110	10,455,610	Members' Indemnities . . . . .	10,455,610
5	15,732,400		15,732,400	Members' Support Services . . . . .	14,694,879
6	3,265,400		3,265,400	Constituency Offices . . . . .	2,861,363
7	7,663,400		7,663,400	Caucus Support Services . . . . .	7,335,084
8	2,585,700		2,585,700	Hansard . . . . .	2,289,657
9	4,707,300		4,707,300	Legislative Library . . . . .	4,467,199
10	10,634,800		10,634,800	Information Services . . . . .	7,458,874
11	3,826,500		3,826,500	Administration . . . . .	3,621,024
12	2,021,900	807,028	2,828,928	Commission on Election Finances . . . . .	2,828,928
14	807,000		807,000	Information and Privacy Commissioner . . . . .	596,147
	74,590,200	(405,328)	74,184,872		67,517,461
S	1,410,200	405,328	1,815,528	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act . . . . .	1,815,528
	76,000,400		76,000,400	TOTAL FOR OFFICE OF THE ASSEMBLY . . . . .	69,332,989

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of The Assembly and the various expenses associated with the administration of the Commission on Election Finances and the Information and Privacy Commissioner. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.



## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Office of the Speaker (Item 1)		Hansard (Item 8)	
	\$		\$
Salaries and wages	226,543	Salaries and wages	1,550,263
Employee benefits	28,761	Employee benefits	235,618
Transportation and communication	49,105	Transportation and communication	82,611
Services	110,810	Services	84,324
Supplies and equipment	45,821	Supplies and equipment	336,841
	<u>461,040</u>		<u>2,289,657</u>
Office of the Clerk (Item 2)		Legislative Library (Item 9)	
Salaries and wages	906,304	Salaries and wages	3,062,369
Employee benefits	118,554	Employee benefits	434,381
Transportation and communication	522,815	Transportation and communication	37,271
Services	482,299	Services	289,079
Supplies and equipment	921,259	Supplies and equipment	646,709
	<u>2,951,231</u>		<u>4,469,809</u>
Sessional Requirements (Item 3)		Less: Recoveries from other activities . . .	2,610
Salaries and wages	158,634		<u>4,467,199</u>
Employee benefits	11,218	Information Services (Item 10)	
Transportation and communication	2,307,645	Salaries and wages	2,114,517
Services	1,626,991	Employee benefits	260,176
Supplies and equipment	3,238,637	Transportation and communication	76,195
Transfer payments		Services	1,352,486
Grants to Legislative Intern Program	153,300	Supplies and equipment	2,679,161
	<u>7,496,425</u>	Transfer payments	
Members' Indemnities (Item 4)		Subsidies to Cable Companies	976,339
Salaries and wages	8,215,215		<u>7,458,874</u>
Employee benefits	323,940	Administration (Item 11)	
Transportation and communication	1,916,455	Salaries and wages	2,931,203
	<u>10,455,610</u>	Employee benefits	385,924
Members' Support Services (Item 5)		Transportation and communication	58,568
Salaries and wages	12,727,745	Services	349,409
Employee benefits	1,967,134	Supplies and equipment	662,153
	<u>14,694,879</u>		<u>4,387,257</u>
Constituency Offices (Item 6)		Less: Recoveries from other activities . . .	766,233
Transportation and communication	777,270		<u>3,621,024</u>
Services	1,456,243	Commission on Election Finances (Item 12)	
Supplies and equipment	627,850	Salaries and wages	561,975
	<u>2,861,363</u>	Employee benefits	205,233
Caucus Support Services (Item 7)		Transportation and communication	49,888
Salaries and wages	4,528,331	Services	1,914,034
Employee benefits	685,386	Supplies and equipment	118,118
Transportation and communication	236,509		<u>2,849,248</u>
Services	997,098	Less: Recoveries from other activities . . .	20,320
Supplies and equipment	906,734		<u>2,828,928</u>
	<u>7,354,058</u>		
Less: Recoveries from other activities . . .	18,974		
	<u>7,335,084</u>		



## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Information and Privacy Commissioner (Item 14)		\$	Statutory Appropriation		\$
Salaries and wages	.....	202,346	Contribution to Legislative Assembly Retirement Allowances Account	.....	1,815,528
Employee benefits	.....	18,867			
Transportation and communication	....	11,144			
Services	.....	197,789			
Supplies and equipment	.....	166,001			
		<u>596,147</u>			
			TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM		<u>69,332,989</u>

OFFICE OF THE ASSEMBLY  
STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
FEES, LICENCES AND PERMITS .....	49,540	40,124
SALES AND RENTALS .....	191	1,121
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	73,384	109,297
MISCELLANEOUS .....	99	754
TOTAL REVENUE .....	<u>123,214</u>	<u>151,296</u>

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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
LAW OFFICER OF THE CROWN .....	4-34
ADMINISTRATIVE SERVICES .....	4-36
GUARDIAN AND TRUSTEE SERVICES .....	4-38
CROWN LEGAL SERVICES .....	4-40
LEGISLATIVE COUNSEL SERVICES .....	4-42
COURTS ADMINISTRATION .....	4-44
ADMINISTRATIVE TRIBUNALS .....	4-46
STATUTORY .....	4-34, 4-40, 4-44
SUMMARY .....	4-33
STATEMENT OF REVENUE .....	4-48





MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
5,886,425	Law Officer of the Crown	8,198,138	7,689,214
89,998,642	Administrative Services	109,902,900	109,662,339
13,142,852	Guardian and Trustee Services	14,598,900	14,505,222
40,216,536	Crown Legal Services	49,192,800	49,331,193
2,202,155	Legislative Counsel Services	2,663,900	2,534,138
160,086,848	Courts Administration	184,524,600	180,379,016
15,779,415	Administrative Tribunals	18,027,100	17,847,389
<u>327,312,873</u>	<b>Ministry Total</b>	<u>387,108,338*</u>	<u>381,948,511</u>
ACCOUNTING CLASSIFICATION			
<u>327,312,873</u>	Total Expenditure	<u>387,108,338</u>	<u>381,948,511</u>

\*Includes Special Warrants of \$99,300,000.

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>301</b>				<b>LAW OFFICER OF THE CROWN PROGRAM</b>	
1	948,600		948,600	Attorney General . . . . .	915,698
2	751,000	314,000	1,065,000	Deputy Attorney General . . . . .	1,055,831
3	2,323,400		2,323,400	Policy Development . . . . .	2,094,178
4	1,215,300	45,000	1,260,300	Law Research (Ontario Law Reform Commission) . . . . .	1,179,038
5	1,319,800	301,900	1,621,700	Royal Commissions . . . . .	1,538,303
6	943,100		943,100	Countermeasures Program — Drinking/Driving . . . . .	868,543
	<u>7,501,200</u>	<u>660,900</u>	<u>8,162,100</u>		<u>7,651,591</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	<u>7,537,238*</u>	<u>660,900</u>	<u>8,198,138</u>	<b>TOTAL FOR LAW OFFICER OF THE CROWN . . . . .</b>	<u><u>7,689,214</u></u>

**Program description:**

This program provides for the direction and supervision of the administration of justice in Ontario.

\*Includes Special Warrants of \$2,079,500.

## MINISTRY OF THE ATTORNEY GENERAL

## LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Attorney General (Item 1)	\$
Salaries and wages .....	651,695
Employee benefits .....	46,271
Transportation and communication .....	38,232
Services .....	86,186
Supplies and equipment .....	93,314
	<u>915,698</u>
 Statutory Appropriations	
Minister's Salary .....	28,743
Parliamentary Assistant's Salary .....	<u>8,880</u>
 Deputy Attorney General (Item 2)	
Salaries and wages .....	432,000
Employee benefits .....	117,634
Transportation and communication .....	73,486
Services .....	253,456
Supplies and equipment .....	89,255
Transfer payments	
Grant — l'Association des juristes d'expression française de l'Ontario .....	<u>90,000</u>
	<u>1,055,831</u>
 Policy Development (Item 3)	
Salaries and wages .....	1,420,533
Employee benefits .....	184,912
Transportation and communication .....	50,663
Services .....	160,113
Supplies and equipment .....	156,629
Transfer payments	
Women's Legal Education and Action Fund .....	<u>100,000</u>
Other transactions	
Race Relation Fund .....	<u>21,328</u>
	<u>2,094,178</u>

Law Research (Item 4) (Ontario Law Reform Commission)	\$
Salaries and wages .....	717,136
Employee benefits .....	100,055
Transportation and communication .....	15,699
Services .....	245,046
Supplies and equipment .....	101,102
	<u>1,179,038</u>
 Royal Commissions (Item 5)	
Salaries and wages .....	233,531
Employee benefits .....	8,307
Transportation and communication .....	53,313
Services .....	1,164,737
Supplies and equipment .....	78,415
	<u>1,538,303</u>
 Countermeasures Program — Drinking/Driving (Item 6)	
Salaries and wages .....	300,224
Employee benefits .....	30,056
Transportation and communication .....	60,917
Services .....	192,205
Supplies and equipment .....	172,988
Transfer payments	
Arrive Alive '87 .....	<u>112,153</u>
	<u>868,543</u>
 TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	<u><u>7,689,214</u></u>

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
302				ADMINISTRATIVE SERVICES PROGRAM	
1	89,213,300		89,213,300	Main Office . . . . .	89,157,674
2	3,301,400	180,000	3,481,400	Financial Services . . . . .	3,431,360
3	875,100	300,000	1,175,100	Supply and Office Services . . . . .	1,174,562
4	1,894,400	110,000	2,004,400	Personnel Services . . . . .	2,002,167
5	2,067,000		2,067,000	Information Services . . . . .	1,955,431
6	1,159,400		1,159,400	Audit Services . . . . .	1,147,099
7	9,269,400	1,532,900	10,802,300	Systems Development Services . . . . .	10,794,046
	107,780,000*	2,122,900	109,902,900	TOTAL FOR ADMINISTRATIVE SERVICES . . . . .	109,662,339

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

\*Includes Special Warrants of \$27,316,800.



## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$
Salaries and wages .....	665,448
Employee benefits .....	108,174
Transportation and communication ....	32,288
Services .....	250,183
Supplies and equipment .....	199,384
Transfer payments	\$
Contribution to Legal Aid Fund .....	88,150,600
Grants — Canadian Law Information Council .....	50,000
Attorney General Fellowship in Law ....	12,181
Attorney General Scholarship for French Common Law Programme ...	750
Grants for Special Projects .....	5,000
	88,218,531
	89,474,008
Less: Recoveries from other Ministries ..	316,334
	89,157,674
Financial Services (Item 2)	
Salaries and wages .....	2,626,877
Employee benefits .....	419,544
Transportation and communication ....	12,649
Services .....	178,371
Supplies and equipment .....	192,359
Transfer payments	
Compassionate Allowances .....	1,560
	3,431,360
Supply and Office Services (Item 3)	
Salaries and wages .....	783,629
Employee benefits .....	130,317
Transportation and communication ....	194,344
Services .....	207,703
Supplies and equipment .....	233,983
	1,549,976
Less: Recoveries from other activities ...	375,414
	1,174,562

Personnel Services (Item 4)	\$
Salaries and wages .....	1,630,327
Employee benefits .....	194,356
Transportation and communication ....	49,670
Services .....	52,716
Supplies and equipment .....	75,098
	2,002,167
Information Services (Item 5)	
Salaries and wages .....	260,322
Employee benefits .....	27,214
Transportation and communication ....	47,800
Services .....	1,488,439
Supplies and equipment .....	131,656
	1,955,431
Audit Services (Item 6)	
Salaries and wages .....	896,403
Employee benefits .....	138,378
Transportation and communication ....	70,150
Services .....	15,693
Supplies and equipment .....	26,475
	1,147,099
Systems Development Services (Item 7)	
Salaries and wages .....	3,141,541
Employee benefits .....	391,979
Transportation and communication ....	3,391,713
Services .....	2,729,541
Supplies and equipment .....	1,139,272
	10,794,046
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	109,662,339

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
303				<b>GUARDIAN AND TRUSTEE SERVICES PROGRAM</b>	
1	6,538,400	860,000	7,398,400	Official Guardian . . . . .	7,348,056
2	6,185,600	570,000	6,755,600	Public Trustee . . . . .	6,715,658
3	383,300	61,600	444,900	Supreme Court Accountant . . . . .	441,508
	<u>13,107,300*</u>	<u>1,491,600</u>	<u>14,598,900</u>	<b>TOTAL FOR GUARDIAN AND TRUSTEE SERVICES . . . . .</b>	<u>14,505,222</u>

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

\*Includes Special Warrants of \$3,755,800.

## MINISTRY OF THE ATTORNEY GENERAL

## GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Official Guardian (Item 1)		Supreme Court Accountant (Item 3)	
	\$		\$
Salaries and wages . . . . .	2,730,599	Salaries and wages . . . . .	272,721
Employee benefits . . . . .	348,868	Employee benefits . . . . .	41,355
Transportation and communication . . . .	96,987	Transportation and communication . . . .	4,659
Services . . . . .	4,044,831	Services . . . . .	82,435
Supplies and equipment . . . . .	126,771	Supplies and equipment . . . . .	40,338
	<u>7,348,056</u>		<u>441,508</u>
Public Trustee (Item 2)		TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	
Salaries and wages . . . . .	4,810,406		14,505,222
Employee benefits . . . . .	618,540		
Transportation and communication . . . .	127,650		
Services . . . . .	844,029		
Supplies and equipment . . . . .	315,033		
	<u>6,715,658</u>		

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
304				CROWN LEGAL SERVICES PROGRAM	
1	39,023,400	3,975,000	42,998,400	Criminal Law Division . . . . .	42,948,568
2	5,684,800	210,000	5,894,800	Civil Law Division . . . . .	5,833,579
3	297,600		297,600	Seconded Legal Services . . . . .	294,623
	45,005,800	4,185,000	49,190,800		49,076,770
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act . . . . .	194,585
S	1,000		1,000	The Proceedings Against the Crown Act . . . . .	59,838
	45,007,800*	4,185,000	49,192,800	TOTAL FOR CROWN LEGAL SERVICES . . . . .	49,331,193

**Program description:**

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

\*Includes Special Warrants of \$12,215,600.

## MINISTRY OF THE ATTORNEY GENERAL

## CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Criminal Law Division (Item 1)		\$	Statutory Appropriation		\$
Salaries and wages .....		26,154,218	The Proceedings Against the Crown		
Employee benefits .....		3,600,563	Act .....		59,838
Transportation and communication ....		1,620,246			
Services .....		10,158,041			
Supplies and equipment .....		1,383,500			
Transfer payments	\$				
Crown Attorneys'			Seconded Legal Services (Item 3)		
Association .....	2,000		Salaries and wages .....		12,989,797
Canadian Bar Association Meeting .....	30,000	32,000	Employee benefits .....		1,904,736
			Transportation and communication ....		3,846
			Services .....		563,010
			Supplies and equipment .....		28,347
		42,948,568			15,489,736
			Less: Recoveries from other Ministries		
Statutory Appropriation			for Seconded Legal Services (Net of		
Payments under the Ministry of Treasury			\$122,531 excess recoveries transferred		
and Economics Act .....		194,585	to revenue) .....		15,195,113
					294,623
Civil Law Division (Item 2)			TOTAL FOR CROWN LEGAL		
Salaries and wages .....		4,484,510	SERVICES PROGRAM		49,331,193
Employee benefits .....		619,172			
Transportation and communication ....		154,593			
Services .....		719,176			
Supplies and equipment .....		274,892			
		6,252,343			
Less: Recoveries from other Ministries ..		418,764			
		5,833,579			



MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
305				LEGISLATIVE COUNSEL SERVICES PROGRAM	
1	2,663,900		2,663,900	Legislative Counsel Services . . . . .	2,534,138
	2,663,900*		2,663,900	TOTAL FOR LEGISLATIVE COUNSEL SERVICES . . . . .	2,534,138

**Program description:**

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

\*Includes Special Warrants of \$763,300.

## MINISTRY OF THE ATTORNEY GENERAL

## LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Legislative Counsel Services (Item 1)	\$
Salaries and wages .....	1,611,009
Employee benefits .....	290,173
Transportation and communication ....	26,195
Services .....	356,023
Supplies and equipment .....	250,738
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	2,534,138

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>306</b>				<b>COURTS ADMINISTRATION PROGRAM</b>	
1	6,421,000	337,000	6,758,000	Program Administration . . . . .	6,630,206
2	11,161,300	1,550,000	12,711,300	Supreme Court of Ontario . . . . .	12,536,801
3	45,104,900	3,494,300	48,599,200	District Courts . . . . .	47,856,685
4	5,132,800	265,000	5,397,800	Provincial Courts (Civil Division) . . . . .	5,391,399
5	87,346,200	9,260,600	96,606,800	Provincial Courts (Criminal and Family) . . . . .	96,295,902
6	13,747,500		13,747,500	Support and Custody Enforcement . . . . .	10,957,227
	<u>168,913,700</u>	<u>14,906,900</u>	<u>183,820,600</u>		<u>179,668,220</u>
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act . . . . .	220,878
S	492,500		492,500	Allowances to Judges, the Extra- Judicial Services Act . . . . .	489,918
	<u>169,617,700*</u>	<u>14,906,900</u>	<u>184,524,600</u>	<b>TOTAL FOR COURTS ADMINISTRATION . . . . .</b>	<u>180,379,016</u>

**Program description:**

This program provides for the management of civil and criminal courts in Ontario.

\*Includes Special Warrants of \$48,457,300.

## MINISTRY OF THE ATTORNEY GENERAL

## COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Provincial Courts (Civil Division) (Item 4)		\$
Salaries and wages		1,622,963	Salaries and wages		1,669,155
Employee benefits		229,258	Employee benefits		285,001
Transportation and communication		155,456	Transportation and communication		131,822
Services		1,886,040	Services		3,013,859
Supplies and equipment		843,947	Supplies and equipment		291,562
Acquisition/Construction of physical assets		999,996			5,391,399
Transfer payments					
Native Court Worker Program		892,546			
		<u>6,630,206</u>			
Supreme Court of Ontario (Item 2)			Provincial Courts (Criminal and Family) (Item 5)		
Salaries and wages		8,301,919	Salaries and wages		56,321,683
Employee benefits		1,300,892	Employee benefits		10,187,763
Transportation and communication		509,814	Transportation and communication		3,623,032
Services		1,893,733	Services		21,055,666
Supplies and equipment		517,143	Supplies and equipment		4,998,848
Transfer payments	\$		Transfer payments	\$	
Judges' Library	10,000		Justices of the Peace Association	750	
Chief Justice of Ontario — Confer- ences and Seminars	3,300	13,300	Grant — Frontenac Family Referral Service	108,160	108,910
		<u>12,536,801</u>			<u>96,295,902</u>
Statutory Appropriation			Support and Custody Enforcement (Item 6)		
Allowances to Supreme Court Judges		<u>220,878</u>	Salaries and wages		4,674,010
District Courts (Item 3)			Employee benefits		508,174
Salaries and wages		31,000,160	Transportation and communication		964,077
Employee benefits		3,877,845	Services		2,437,781
Transportation and communication		1,680,174	Supplies and equipment		2,373,185
Services		8,656,248			<u>10,957,227</u>
Supplies and equipment		2,587,503	TOTAL FOR COURTS ADMINISTRATION PROGRAM		<u>180,379,016</u>
Transfer payments					
County and District Law Libraries		9,600			
Other transactions					
Out-of-court settlement		45,155			
		<u>47,856,685</u>			
Statutory Appropriation					
Allowances to Judges		<u>489,918</u>			

MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
307				ADMINISTRATIVE TRIBUNALS PROGRAM	
1	3,970,500	180,000	4,150,500	Assessment Review Board . . . . .	4,092,67
2	148,600		148,600	Board of Negotiation . . . . .	107,19
3	5,709,300	1,815,700	7,525,000	Criminal Injuries Compensation Board . . . . .	7,517,82
4	5,031,500		5,031,500	Ontario Municipal Board . . . . .	4,996,02
5	1,171,500		1,171,500	Office of the Public Complaints Commissioner . . . . .	1,133,66
	<u>16,031,400*</u>	<u>1,995,700</u>	<u>18,027,100</u>	TOTAL FOR ADMINISTRATIVE TRIBUNALS . . . . .	<u>17,847,38</u>

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

\*Includes Special Warrants of \$4,711,700.



## MINISTRY OF THE ATTORNEY GENERAL

## ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Assessment Review Board (Item 1)	\$	Ontario Municipal Board (Item 4)	\$
Salaries and wages .....	2,078,880	Salaries and wages .....	3,738,898
Employee benefits .....	288,794	Employee benefits .....	459,030
Transportation and communication ....	551,617	Transportation and communication ....	408,993
Services .....	1,038,065	Services .....	272,631
Supplies and equipment .....	135,316	Supplies and equipment .....	106,472
	<u>4,092,672</u>	Transfer payments	
		Grant re Ontario Municipal Board	
		Reports .....	10,000
			<u>4,996,024</u>
Board of Negotiation (Item 2)		Office of the Public Complaints	
Salaries and wages .....	76,710	Commissioner (Item 5)	
Employee benefits .....	11,280	Salaries and wages .....	861,372
Transportation and communication ....	9,811	Employee benefits .....	132,954
Services .....	8,942	Transportation and communication ....	22,289
Supplies and equipment .....	456	Services .....	84,912
	<u>107,199</u>	Supplies and equipment .....	32,139
			<u>1,133,666</u>
Criminal Injuries Compensation Board		TOTAL FOR ADMINISTRATIVE	
(Item 3)		TRIBUNALS PROGRAM	<u>17,847,389</u>
Salaries and wages .....	929,252		
Employee benefits .....	126,665		
Transportation and communication ....	121,746		
Services .....	198,066		
Supplies and equipment .....	144,371		
Transfer payments			
Compensation to Victims of Crime ...	<u>5,997,728</u>		
	<u>7,517,828</u>		

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Legal Aid — Criminal .....	19,604,448	16,215,760
— Civil .....	14,434,845	8,882,903
— Young Offenders Act .....	2,030,072	1,932,159
Criminal Injuries Compensation Board .....	906,620	
Native Court Workers .....	479,444	608,266
Interchange Canada Program .....	158,408	156,755
French Language Service .....	139,890	488,116
Other .....	270,630	199,367
	<hr/> 38,024,357	<hr/> 28,483,326
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Public Trustee .....	6,628,525	5,407,329
Metropolitan Toronto (Parking Tags) .....	1,331,475	1,272,107
Accountant, Supreme Court of Ontario .....	429,871	299,366
Official Guardian .....	232,588	305,735
Metropolitan Toronto (Metropolitan Police Force Complaints Project) ..		590,100
Toronto Hydro Electric System — secondments .....		71,312
Other .....	33,448	19,735
	<hr/> 8,655,907	<hr/> 7,965,685
<b>FEES, LICENCES AND PERMITS</b>		
Surrogate Registrars .....	20,939,087	18,836,751
Registrars .....	17,109,993	14,684,721
Sheriffs .....	11,753,373	9,831,465
Ontario Municipal Board .....	913,061	835,404
Unified Family Court .....	345,453	316,355
Official Guardian .....	160,406	1,520,655
Provincial Courts (Civil Division) — clerks and bailiffs .....	101,802	117,347
Other .....	10,065	89
	<hr/> 51,333,240	<hr/> 46,143,595
<b>FINES AND PENALTIES</b>		
Provincial Courts		
Criminal Division .....	99,255,835	89,355,414
Family Division .....	83,007	78,421
County and District Courts .....	976,283	725,677
Estreated bail .....	258,690	232,477
Supreme Court of Ontario .....	89,530	31,000
Unclaimed bail and restitutions .....	75,679	128,821
Other .....	9,415	5,965
	<hr/> 100,748,439	<hr/> 90,557,777
<b>SALES AND RENTALS</b>		
Photocopies .....	107,012	98,111
Transcripts .....	10,304	9,437
Other .....	21,973	33,600
	<hr/> 139,289	<hr/> 141,150
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
	<hr/> 88,124	<hr/> 45,600

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
MISCELLANEOUS		
Public Trustee — escheated estates . . . . .	1,250,380	1,784,013
Interest . . . . .	283,069	304,133
Outstanding cheques and unclaimed monies . . . . .	224,845	259,383
Court Awarded Costs . . . . .	211,976	271,567
Criminal Injuries Compensation Board . . . . .	59,569	67,503
Excess chargeback recoveries re Seconded Legal Services . . . . .	122,531	
Other . . . . .	1,138,278	104,994
	<u>3,290,648</u>	<u>2,791,593</u>
TOTAL REVENUE . . . . .	<u>202,280,004</u>	<u>176,128,745</u>



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## CABINET OFFICE

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
CABINET OFFICE .....	4-54
FRANCOPHONE AFFAIRS .....	4-56
SUMMARY .....	4-53
STATEMENT OF REVENUE .....	4-58





## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
4,225,609	Cabinet Office	5,181,600	4,420,982
2,361,226	Francophone Affairs	3,475,800	3,282,005
<u>6,586,835</u>	<b>Total for Cabinet Office</b>	<u>8,657,400*</u>	<u>7,702,987</u>
ACCOUNTING CLASSIFICATION			
<u>6,586,835</u>	Total Expenditure	<u>8,657,400</u>	<u>7,702,987</u>

\*Includes Special Warrants of \$2,600,000.

CABINET OFFICE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
401				CABINET OFFICE PROGRAM	
1	5,030,600		5,030,600	Main Office .....	4,333,156
2	151,000		151,000	Government House Leader .....	87,826
	<u>5,181,600*</u>		<u>5,181,600</u>	TOTAL FOR CABINET OFFICE ....	<u>4,420,982</u>

**Program description:**  
This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

\*Includes Special Warrants of \$1,643,000.

## CABINET OFFICE

## CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Government House Leader (Item 2)	\$
Salaries and wages .....	2,975,935	Salaries and wages .....	74,025
Employee benefits .....	518,934	Employee benefits .....	4,956
Transportation and communication ....	146,898	Transportation and communication ....	455
Services .....	325,992	Services .....	6,238
Supplies and equipment .....	365,397	Supplies and equipment .....	2,152
	<u>4,333,156</u>		<u>87,826</u>
		TOTAL FOR CABINET OFFICE	
		PROGRAM	<u>4,420,982</u>

## CABINET OFFICE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>402</b>				<b>FRANCOPHONE AFFAIRS PROGRAM</b>	
1	2,796,300		2,796,300	Francophone Affairs Co-ordination . . . .	2,745,135
2	679,500		679,500	French Language Services Commission . . . . .	536,870
	<u>3,475,800*</u>		<u>3,475,800</u>	<b>TOTAL FOR FRANCOPHONE AFFAIRS . . . . .</b>	<u>3,282,005</u>

**Program description:**

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

\*Includes Special Warrants of \$957,000.



## CABINET OFFICE

## FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Francophone Affairs Co-ordination (Item 1)	\$	French Language Services Commission (Item 2)	\$
Salaries and wages .....	966,110	Salaries and wages .....	278,404
Employee benefits .....	144,628	Employee benefits .....	17,263
Transportation and communication .....	80,982	Transportation and communication .....	43,065
Services .....	565,704	Services .....	183,379
Supplies and equipment .....	117,711	Supplies and equipment .....	14,759
Transfer payments			
French Language Services Program ..	870,000		536,870
	<u>2,745,135</u>	TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	<u>3,282,005</u>

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
SALES AND RENTALS .....	332	274
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,457	6,407
MISCELLANEOUS		
Secondment of Employees to Stadium Corporation .....		113,031
Other .....	109	
TOTAL REVENUE .....	<u>1,898</u>	<u>119,712</u>

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# OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE CHIEF ELECTION OFFICER .....	4-62
STATUTORY .....	4-62
SUMMARY .....	4-61
STATEMENT OF REVENUE .....	4-64



OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
1,928,783	Office of the Chief Election Officer	551,600	31,070,899
1,928,783	<b>Total for Office of the Chief Election Officer</b>	551,600*	31,070,899
ACCOUNTING CLASSIFICATION			
1,928,783	Total Expenditure	551,600	31,070,899

\*Includes Special Warrants of \$190,000.



OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
<b>501</b>			<b>OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM</b>	
1	551,600	551,600	Office of the Chief Election Officer . . . .	583,467
	551,600	551,600		583,467
S			The Election Act . . . . .	30,487,432
	551,600*	551,600	<b>TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER . . . .</b>	<b>31,070,899</b>

**Program description:**

The Office of The Chief Election Officer operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 130 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

\*Includes Special Warrants of \$190,000.

## OFFICE OF THE CHIEF ELECTION OFFICER

## OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Office of the Chief Election Officer (Item 1)	\$
Salaries and wages .....	518,668
Employee benefits .....	64,799
	<u>583,467</u>
Statutory Appropriation	
The Election Act .....	<u>30,487,432</u>
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>31,070,899</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER  
STATEMENT OF REVENUE  
for the year ended March 31, 1988

	1988	1987
	\$	\$
MISCELLANEOUS .....		3,900
TOTAL REVENUE .....		3,900

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## MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-68
CITIZENSHIP AND MULTICULTURAL SUPPORT .....	4-70
CAPITAL SUPPORT AND REGIONAL SERVICES .....	4-72
HUMAN RIGHTS COMMISSION .....	4-74
STATUTORY .....	4-68
SUMMARY .....	4-67
STATEMENT OF REVENUE .....	4-76





**MINISTRY OF CITIZENSHIP**  
**STATEMENT OF EXPENDITURE BY PROGRAM**  
**for the year ended March 31, 1988**

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
	Ministry Administration	698,100	599,825
18,149,976	Citizenship and Multicultural Support	20,818,200	20,619,946
10,019,329	Capital Support and Regional Services	10,435,000	9,797,516
6,953,880	Human Rights Commission	8,152,400	7,493,161
<u>35,123,185</u>	<b>Ministry Total</b>	<u>40,103,700*</u>	<u>38,510,448</u>
ACCOUNTING CLASSIFICATION			
<u>35,123,185</u>	Total Expenditure	<u>40,103,700</u>	<u>38,510,448</u>

\*Includes Special Warrants of \$10,615,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
601				MINISTRY ADMINISTRATION PROGRAM	
1		698,100*	698,100	Main Office .....	580,808
		698,100	698,100		580,808
S				Minister's Salary, the Executive Council Act .....	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act .....	4,488
		698,100	698,100	TOTAL FOR MINISTRY ADMINISTRATION .....	599,825

Program description:

This program provides for the overall direction of the Ministry.

\*\$698,100 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Ministry Administration Program, Main Office.

## MINISTRY OF CITIZENSHIP

## MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Statutory Appropriations	\$
Salaries and wages .....	311,577	Minister's Salary .....	14,529
Employee benefits .....	16,345	Parliamentary Assistant's Salary .....	4,488
Transportation and communication .....	45,815		
Services .....	55,616		
Supplies and equipment .....	151,455		
	<u>580,808</u>	TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	<u>599,825</u>

MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
604				CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	
1	15,039,800	62,900	15,102,700	Citizenship Development . . . . .	15,008,052
2	5,042,100	254,500	5,296,600	Special Services for Native Peoples . . . .	5,193,071
3	411,200	7,700	418,900	Ontario Advisory Council on Multiculturalism and Citizenship . . . .	418,823
	20,493,100*	325,100	20,818,200**	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT . . .	20,619,946

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full, equal and responsible citizenship by all residents of Ontario.

\*Includes Special Warrants of \$4,200,000.  
\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

## MINISTRY OF CITIZENSHIP

## CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Citizenship Development (Item 1)		\$	Special Services for Native Peoples (Item 2)		\$
Salaries and wages .....		4,266,696	Salaries and wages .....		1,582,356
Employee benefits .....		596,922	Employee benefits .....		209,961
Transportation and communication .....		268,252	Transportation and communication .....		377,018
Services .....		1,063,822	Services .....		170,181
Supplies and equipment .....		825,945	Supplies and equipment .....		153,114
Transfer payments	\$		Transfer payments	\$	
Grants for citizenship development .....	717,135		Grants for special projects and services .....	1,797,800	
Grants for newcomer integration .....	139,807		Chiefs of Ontario .....	233,900	
Grants for newcomer language/orientation classes .....	1,803,800		Ontario Native Women's Association .....	355,600	
Ontario Community Literacy Grants Program .....	3,501,000		Ontario Federation of Indian Friendship Centres .....	426,700	
Multicultural Service Program Grants .....	2,676,200		Grants on behalf of other Ministries .....	635,000	3,449,000
Ontario Lottery Projects:					5,941,630
Program Grants .....	3,162,500		Less: Recoveries from other Ministries ..		748,559
Multicultural Workplace Program .....	359,877				5,193,071
Community Interpreter Program .....	300,000	12,660,319			
		19,681,956	Ontario Advisory Council on Multiculturalism and Citizenship (Item 3)		
Less: Recoveries from other Ministries ..		4,673,904	Salaries and wages .....		155,035
		15,008,052	Employee benefits .....		10,101
			Transportation and communication .....		89,710
			Services .....		121,053
			Supplies and equipment .....		42,924
					418,823
			TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM		20,619,946



MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>606</b>				<b>CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM</b>	
1		10,435,000**	10,435,000	Community Facilities . . . . .	9,797,516
		10,435,000	10,435,000*	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES . . . .	9,797,516

**Program description:**

This program provides support for the Ministry's capital program.

\*Includes Special Warrants of \$4,101,000.

\*\*\$10,435,000 was transferred with Management Board Approval from the Ministry of Citizenship and Culture, Capital Support and Regional Services Program, Community Facilities.

NOTE: Ministry of Citizenship and Ministry of Culture and Communications were processed on the same transfer payment line for community grants 060601.

## MINISTRY OF CITIZENSHIP

## CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Community Facilities (Item 1)	\$	
Transfer Payments		
Capital		
Community Grants . . . . .	9,797,516	
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	9,797,516	

MINISTRY OF CITIZENSHIP  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2106				HUMAN RIGHTS COMMISSION PROGRAM	
1	8,152,400		8,152,400	Ontario Human Rights Commission . . .	7,493,161
	8,152,400*		8,152,400**	TOTAL FOR HUMAN RIGHTS COMMISSION . . . . .	7,493,161

**Program description:**  
To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well being and the development of the Province.

\*Includes Special Warrants of \$2,314,000.  
\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Labour.

## MINISTRY OF CITIZENSHIP

## HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2106

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Ontario Human Rights Commission (Item 1)	\$
Salaries and wages .....	4,880,782
Employee benefits .....	607,175
Transportation and communication ....	633,330
Services .....	996,636
Supplies and equipment .....	375,238
	<hr/>
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	7,493,161
	<hr/> <hr/>

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services .....	1,060,265	812,56
Citizenship and Language Instruction Agreement .....	359,368	1,152,28
Language Textbook Agreement .....	159,610	152,17
	<u>1,579,243</u>	<u>2,117,02</u>
REIMBURSEMENTS OF EXPENDITURES .....	20,549	1,80
SALES AND RENTALS .....	<u>6,688</u>	<u>5,94</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants .....	96,628	132,16
Other .....	137	6
	<u>96,765</u>	<u>132,22</u>
MISCELLANEOUS .....	549	80
TOTAL REVENUE .....	<u><u>1,703,794</u></u>	<u><u>2,257,80</u></u>



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# MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-80
UNIVERSITY SUPPORT .....	4-82
COLLEGE SUPPORT .....	4-84
STUDENT AFFAIRS .....	4-86
STATUTORY .....	4-84, 4-86
SUMMARY .....	4-79
STATEMENT OF REVENUE .....	4-88
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-88



## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
2,658,547	Ministry Administration	6,641,000	5,408,096
1,431,826,605	University Support	1,533,679,800	1,526,849,209
652,938,235	College Support	673,691,600	669,663,902
166,640,803	Student Affairs	189,831,200	189,399,747
<u>2,254,064,190</u>	<b>Ministry Total</b>	<u>2,403,843,600*</u>	<u>2,391,320,954</u>
ACCOUNTING CLASSIFICATION			
2,253,961,305	Total Expenditure	2,403,701,600	2,391,193,941
102,885	Total Special Purpose Accounts	142,000	127,013
<u>2,254,064,190</u>		<u>2,403,843,600</u>	<u>2,391,320,954</u>

\*Includes Special Warrants of \$672,280,000.

MINISTRY OF COLLEGES AND UNIVERSITIES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
701				MINISTRY ADMINISTRATION PROGRAM	
1	2,420,500	518,700	2,939,200	Main Office . . . . .	2,677,582
2	866,400		866,400	Information Services . . . . .	838,987
3	2,749,800		2,749,800	Analysis and Planning . . . . .	1,844,139
4	85,600		85,600	Legal Services . . . . .	28,370
	6,122,300	518,700	6,641,000		5,389,078
S				Minister's Salary, the Executive Council Act . . . . .	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	4,489
	6,122,300*	518,700	6,641,000	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	5,408,096

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

\*Includes Special Warrants of \$2,512,000.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Information Services (Item 2)	\$
Salaries and wages .....	486,349	Salaries and wages .....	277,257
Employee benefits .....	93,076	Employee benefits .....	27,511
Transportation and communication .....	94,627	Transportation and communication .....	79,772
Services .....	93,203	Services .....	172,334
Supplies and equipment .....	418,827	Supplies and equipment .....	282,113
Transfer payments .....	\$		<u>838,987</u>
Grant to the Association des universités partiellement ou en- tièrement de langue française .....	30,000		
Grant to the Council of Ministers of Educa- tion, Canada .....	176,500	Analysis and Planning (Item 3)	
Institute for Advanced Research .....	1,250,000	Salaries and wages .....	696,440
Miscellaneous Grants (to be paid as may be directed by the Minister) .....	35,000	Employee benefits .....	392,760
	<u>1,491,500</u>	Transportation and communication .....	236,554
	<u>2,677,582</u>	Services .....	199,328
		Supplies and equipment .....	357,057
			<u>1,882,139</u>
		Less: Recoveries from other Ministries ..	<u>38,000</u>
			<u>1,844,139</u>
Statutory Appropriations		Legal Services (Item 4)	
Minister's Salary .....	14,529	Services .....	<u>28,370</u>
Parliamentary Assistant's Salary .....	<u>4,489</u>		
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>5,408,096</u></u>

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>702</b>				<b>UNIVERSITY SUPPORT PROGRAM</b>	
1	280,300	51,100	331,400	Program Administration . . . . .	327,580
2	1,532,763,900		1,532,763,900	Provincial Support for Universities . . . .	1,525,982,307
3	451,700	132,800	584,500	Ontario Council on University Affairs . .	539,322
	<u>1,533,495,900*</u>	<u>183,900</u>	<u>1,533,679,800</u>	<b>TOTAL FOR UNIVERSITY SUPPORT . . . . .</b>	<u>1,526,849,209</u>

**Program description:**

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

\*Includes Special Warrants of \$417,444,000.



## MINISTRY OF COLLEGES AND UNIVERSITIES

## UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Provincial Support for Universities (Item 2)	\$
Salaries and wages .....	225,200	Salaries and wages .....	1,289,156
Employee benefits .....	26,815	Employee benefits .....	150,538
Transportation and communication .....	23,959	Transportation and communication .....	94,268
Services .....	17,723	Services .....	231,870
Supplies and equipment .....	33,883	Supplies and equipment .....	266,299
	<u>327,580</u>	Transfer payments .....	\$
		Capital .....	
		Grants for Capital .....	
		Projects .....	60,395,000
		Operating .....	
		Grants for University Operating .....	
		Costs .....	1,451,592,494
		Grants to compensate for Municipal .....	
		Taxation .....	13,888,800
		Centre for .....	
		Entrepreneurship .....	225,000
		University Research .....	
		Incentive Fund ..	6,247,029
		Energy .....	
		Management ....	258,000
			<u>1,532,606,323</u>
			1,534,638,454
		Less: Recoveries from other Ministries ..	8,656,147
			<u>1,525,982,307</u>
		Ontario Council on University Affairs (Item 3)	
		Salaries and wages .....	253,452
		Employee benefits .....	16,735
		Transportation and communication ....	81,467
		Services .....	125,902
		Supplies and equipment .....	61,766
			<u>539,322</u>
		TOTAL FOR UNIVERSITY SUPPORT PROGRAM	<u>1,526,849,209</u>

MINISTRY OF COLLEGES AND UNIVERSITIES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
703				COLLEGE SUPPORT PROGRAM	
1	238,500		238,500	Program Administration . . . . .	212,190
2	670,346,900		670,346,900	Provincial Support for Colleges of Applied Arts and Technology . . . . .	666,420,420
3	329,900	12,500	342,400	Private Vocational Schools . . . . .	342,390
4	2,022,700		2,022,700	Schools for Nursing Assistants . . . . .	1,948,890
5	560,900	102,600	663,500	Ontario Council of Regents . . . . .	663,490
6	60,000	17,600	77,600	College Relations Commission . . . . .	76,500
	<u>673,558,900*</u>	<u>132,700</u>	<u>673,691,600</u>	TOTAL FOR COLLEGE SUPPORT . .	<u>669,663,900</u>

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

\*Includes Special Warrants of \$221,908,000.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Private Vocational Schools (Item 3)	\$
Salaries and wages .....	159,808	Salaries and wages .....	264,387
Employee benefits .....	18,737	Employee benefits .....	31,688
Transportation and communication .....	13,434	Transportation and communication .....	13,930
Services .....	10,042	Services .....	19,731
Supplies and equipment .....	10,171	Supplies and equipment .....	12,663
	<u>212,192</u>		<u>342,399</u>
Provincial Support for Colleges of Applied Arts and Technology (Item 2)		Schools for Nursing Assistants (Item 4)	
Salaries and wages .....	2,773,197	Salaries and wages .....	1,666,390
Employee benefits .....	315,586	Employee benefits .....	210,022
Transportation and communication .....	208,505	Transportation and communication .....	24,756
Services .....	806,951	Services .....	19,299
Supplies and equipment .....	504,743	Supplies and equipment .....	28,424
Transfer payments .....	\$		<u>1,948,891</u>
Capital		Ontario Council of Regents (Item 5)	
Grants for Capital		Salaries and wages .....	120,368
Projects .....	31,028,000	Employee benefits .....	6,566
Energy		Transportation and communication .....	62,464
Management .....	12,000	Services .....	425,743
Operating		Supplies and equipment .....	48,353
Grants for College			<u>663,494</u>
Operating Costs .....	625,593,356	College Relations Commission (Item 6)	
Grants to compen-		Transportation and communication .....	8,443
sate for Municipal		Services .....	49,492
Taxation .....	6,783,150	Supplies and equipment .....	18,571
Experience '87			<u>76,506</u>
Program .....	322,958	TOTAL FOR COLLEGE SUPPORT	
	<u>663,739,464</u>	PROGRAM	<u>669,663,902</u>
	668,348,446		
Less: Recoveries from other Ministries ..	<u>1,928,026</u>		
	<u>666,420,420</u>		

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>704</b>				<b>STUDENT AFFAIRS PROGRAM</b>	
1	188,583,700	1,105,500	189,689,200	Provincial Support for Students . . . . .	189,272,73
	188,583,700	1,105,500	189,689,200		189,272,73
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act . . . . .	58,219
S	85,000		85,000	John Charles Polanyi Prizes, the Financial Administration Act . . . . .	68,79
	188,725,700*	1,105,500	189,831,200	TOTAL FOR STUDENT AFFAIRS . .	189,399,74

**Program description:**

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

\*Includes Special Warrants of \$30,416,000.

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Provincial Support for Students (Item 1)		\$	Statutory Appropriations		\$
Salaries and wages		3,220,094	Special Purpose Accounts		
Employee benefits		380,250	Queen Elizabeth II Ontario Scholar-		
Transportation and communication		314,435	ship Fund		58,219
Services		1,181,405	John Charles Polanyi Prizes		68,794
Supplies and equipment		807,604			
Transfer payments			TOTAL FOR STUDENT AFFAIRS		
Student Support			PROGRAM		189,399,747
Programs	181,220,191				
Ontario/Quebec Exchange Fellowships		75,000			
Second Language					
Programs		1,894,455			
Ontario/Jiangsu					
Agreement		179,300			
		<u>183,368,946</u>			
		<u>189,272,734</u>			

## MINISTRY OF COLLEGES AND UNIVERSITIES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education . . . . .	6,474,582	7,237,91
Citizenship and Language Instruction Agreement . . . . .	766,747	422,37
Canada Student Loans re processing costs . . . . .		1,498,48
	<u>7,241,329</u>	<u>9,158,77</u>
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo . . . . .	350,497	307,07
FEES, LICENCES AND PERMITS		
Nursing assistants . . . . .	129,189	123,94
Registration re private vocational schools . . . . .	26,375	5,55
Other . . . . .	860	2,55
	<u>156,424</u>	<u>132,05</u>
SALES AND RENTALS . . . . .	<u>2,734</u>	<u>20</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants . . . . .	8,119,183	6,729,55
Other . . . . .	11,470	25
	<u>8,130,653</u>	<u>6,729,80</u>
MISCELLANEOUS . . . . .	<u>88</u>	<u>5,29</u>
TOTAL REVENUE . . . . .	<u><u>15,881,725</u></u>	<u><u>16,333,24</u></u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
John C. Polanyi Prizes . . . . .	90,458	1,000,00
Queen Elizabeth II Ontario Scholarship Fund — Interest . . . . .	39,717	43,23
The Private Vocational Schools Act . . . . .	19,486	3,24
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u><u>149,661</u></u>	<u><u>1,046,48</u></u>



**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**

**FISCAL YEAR, 1987-88**

**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-92
ADULTS' AND CHILDREN'S SERVICES .....	4-94
STATUTORY .....	4-92, 4-94
SUMMARY .....	4-91
STATEMENT OF REVENUE .....	4-98
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-99



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
34,682,047	Ministry Administration	41,108,438	40,673,579
3,235,569,403	Adults' and Children's Services	3,737,126,700	3,734,083,846
3,270,251,450	<b>Ministry Total</b>	3,778,235,138*	3,774,757,425
ACCOUNTING CLASSIFICATION			
3,270,251,110	Total Expenditure	3,778,234,138	3,774,742,482
340	Total Special Purpose Accounts	1,000	14,943
3,270,251,450		3,778,235,138	3,774,757,425

\*Includes Special Warrants of \$1,016,100,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
801				MINISTRY ADMINISTRATION PROGRAM	
1	1,299,000	57,900	1,356,900	Main Office . . . . .	1,308,587
2	8,610,700	434,000	9,044,700	Financial Services . . . . .	9,011,946
3	3,604,800	490,200	4,095,000	Supply and Office Services . . . . .	4,094,768
4	4,256,500	13,700	4,270,200	Personnel Services . . . . .	4,250,796
5	1,780,000	76,100	1,856,100	Information Services . . . . .	1,852,484
6	1,387,800	61,900	1,449,700	Legal Services . . . . .	1,445,707
7	2,412,400	48,100	2,460,500	Audit Services . . . . .	2,453,571
8	12,723,700	1,023,200	13,746,900	Systems Development Services . . . . .	13,589,849
9	2,581,500	210,900	2,792,400	Social Assistance Review Board . . . . .	2,628,248
	38,656,400	2,416,000	41,072,400		40,635,956
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	38,692,438*	2,416,000	41,108,438	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	40,673,579

Program description:

This program provides overall administration and support services to the Ministry.

\*Includes Special Warrants of \$9,247,200.

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages .....	693,400	Salaries and wages .....	963,304
Employee benefits .....	184,868	Employee benefits .....	127,088
Transportation and communication .....	90,544	Transportation and communication .....	73,816
Services .....	90,685	Services .....	560,010
Supplies and equipment .....	43,590	Supplies and equipment .....	128,266
Transfer payments \$			1,852,484
Canadian Council on Social Development .....	66,000		
Ontario Social Development Council .....	66,000		
Ontario Association for Community Living .....	73,500		
	205,500		
	1,308,587		
Statutory Appropriations		Legal Services (Item 6)	
Minister's Salary .....	28,743	Salaries and wages .....	19,730
Parliamentary Assistant's Salary .....	8,880	Transportation and communication .....	42,488
		Services .....	1,320,235
		Supplies and equipment .....	63,254
			1,445,707
Financial Services (Item 2)		Audit Services (Item 7)	
Salaries and wages .....	5,979,128	Salaries and wages .....	1,690,560
Employee benefits .....	848,001	Employee benefits .....	207,251
Transportation and communication .....	204,422	Transportation and communication .....	145,648
Services .....	1,303,014	Services .....	224,872
Supplies and equipment .....	677,381	Supplies and equipment .....	185,240
	9,011,946		2,453,571
Supply and Office Services (Item 3)		Systems Development Services (Item 8)	
Salaries and wages .....	2,551,296	Salaries and wages .....	6,057,796
Employee benefits .....	353,132	Employee benefits .....	1,026,622
Transportation and communication .....	450,900	Transportation and communication .....	523,766
Services .....	238,006	Services .....	2,553,239
Supplies and equipment .....	501,434	Supplies and equipment .....	3,428,426
	4,094,768		13,589,849
Personnel Services (Item 4)		Social Assistance Review Board (Item 9)	
Salaries and wages .....	3,876,296	Salaries and wages .....	762,293
Employee benefits .....	608,767	Employee benefits .....	102,312
Transportation and communication .....	159,324	Transportation and communication .....	465,044
Services .....	162,002	Services .....	1,034,451
Supplies and equipment .....	35,838	Supplies and equipment .....	264,148
Transfer payments			2,628,248
Experience '87 .....	513,000		
	5,355,227		
Less: Recoveries from other Ministries ..	1,104,431		
	4,250,796	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	40,673,579

MINISTRY OF COMMUNITY AND SOCIAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
802				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	22,580,700	2,419,200	24,999,900	Program Administration . . . . .	24,929,692
2	12,749,200	275,100	13,024,300	Field Administration . . . . .	13,001,624
3	1,764,223,100	148,245,700	1,912,468,800	Income Maintenance . . . . .	1,911,845,182
4	567,521,300	1,761,700	569,283,000	Adults' Social Services . . . . .	567,294,930
5	654,695,500	5,156,700	659,852,200	Children's Services . . . . .	659,765,944
6	537,175,100	20,322,400	557,497,500	Developmental Services — Adults and Children . . . . .	557,231,531
	3,558,944,900	178,180,800	3,737,125,700		3,734,068,903
S	1,000		1,000	Bequests and Scholarships, the Financial Administration Act . . . . .	14,943
	3,558,945,900*	178,180,800	3,737,126,700	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES . . . . .	3,734,083,846

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

\*Includes Special Warrants of \$1,006,852,800.



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$
Salaries and wages .....	11,470,838
Employee benefits .....	2,142,394
Transportation and communication .....	1,779,897
Services .....	7,041,073
Supplies and equipment .....	1,312,431
Transfer payments	
Policy and Program Development	
Projects .....	1,183,059
	<u>24,929,692</u>
 Field Administration (Item 2)	
Salaries and wages .....	9,085,555
Employee benefits .....	1,585,275
Transportation and communication .....	227,797
Services .....	1,066,126
Supplies and equipment .....	1,036,871
	<u>13,001,624</u>
 Income Maintenance (Item 3)	
Salaries and wages .....	38,442,902
Employee benefits .....	6,513,538
Transportation and communication .....	3,284,481
Services .....	6,743,698
Supplies and equipment .....	1,207,199
Transfer payments	\$
Provincial allowances	
and benefits .....	1,156,683,603
Municipal allowances	
and benefits .....	603,989,837
Ontario	
Drug	
Benefit	\$
Provincial	69,788,189
Municipal	25,182,335
	<u>94,970,524</u>
Canadian Legion,	
Ontario Provincial	
Command — British	
Empire Service	
League Poppy	
Fund .....	1,200
Last Post Fund .....	1,000
Ontario Municipal	
Social Services	
Association .....	7,200
	<u>1,855,653,364</u>
	<u>1,911,845,182</u>

Adults' Social Services (Item 4)	\$
Salaries and wages .....	12,442,729
Employee benefits .....	1,997,172
Transportation and communication .....	1,387,811
Services .....	334,259
Supplies and equipment .....	225,679
Transfer payments	\$
Capital	
Capital grants .....	45,260,339
Operating	
Senior Citizens .....	347,810,530
Residential, counseling and supportive services .....	127,228,143
Workshops, training expenses and rehabilitative services for the disabled ..	33,111,855
Royal Canadian Humane Association ..	500
Older Adult Centre Association of Ontario .....	6,000
Ontario Association of Family Service Agencies .....	33,500
St. Elizabeth Order of Nurses .....	4,000
Victorian Order of Nurses (Ontario) ...	25,000
Canadian Association on Gerontology ...	2,500
Canadian Geriatrics Research Society ...	2,000
Canadian Institute of Religion and Gerontology .....	4,000
	<u>553,488,367</u>
	569,876,017
Less: Recoveries from other Ministries ..	<u>2,581,087</u>
	<u>567,294,930</u>



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Children's Services (Item 5)	\$
Salaries and wages .....	37,861,331
Employee benefits .....	6,645,700
Transportation and communication .....	3,429,567
Services .....	9,356,147
Supplies and equipment .....	5,317,579
Transfer payments \$	
Capital	
Capital grants .....	12,949,068
Operating	
Community support services .....	10,146,596
Child welfare services .....	217,948,949
Child and family intervention services .....	126,338,353
Child care .....	173,596,079
Child treatment services .....	16,613,049
Young offender's services .....	39,600,019
Payments in lieu of municipal taxes ..	4,650
Ontario Association of Children's Aid Societies .....	7,200
Association for Early Childhood Education — Ontario .....	6,000
Ontario Association of Children's Mental Health Centres .....	6,000
Ontario Society for Autistic Children ..	7,500
	<u>597,223,463</u>
	659,833,787
Less: Recoveries from other Ministries ..	67,843
	<u>659,765,944</u>

Developmental Services — Adults and Children (Item 6)	\$
Salaries and wages .....	183,067,084
Employee benefits .....	32,559,705
Transportation and communication .....	3,609,110
Services .....	7,389,328
Supplies and equipment .....	23,559,460
Transfer payments \$	
Capital	
Capital grants .....	14,152,297
Operating	
Residential services and community resource centres ..	145,286,595
Sheltered work-shops, protective and other supportive services .....	147,387,264
Payments in lieu of municipal taxes ..	388,850
	<u>307,215,006</u>
	557,399,693
Less: Recoveries from other Ministries ..	168,162
	<u>557,231,531</u>

## Statutory Appropriation

Special Purpose Accounts	
Bequests and Scholarships .....	14,943

TOTAL FOR ADULTS' AND  
CHILDREN'S SERVICES  
PROGRAM 3,734,083,846

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Assistance Plan	1,292,668,178	1,110,753,483
Indian Welfare Services Agreement	34,798,084	34,585,610
Vocational Rehabilitation Agreement	28,916,225	27,734,208
Young Offenders Agreement	21,541,001	20,610,670
Special Young Offenders Agreement	3,947,400	
Federal Sales Tax Refunds	733,212	451,675
Special Family Allowances	257,198	333,636
Grant re French Services	114,519	108,839
	<u>1,382,975,817</u>	<u>1,194,578,121</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Maintenance payments from deserting parents	8,290,688	8,608,283
<b>FEES, LICENCES AND PERMITS</b>		
Maintenance re facilities for mentally retarded	2,283,506	1,913,450
Day nurseries	17,705	16,540
Boarding homes	9,100	11,100
Adoption fees	3,105	5,300
	<u>2,313,416</u>	<u>1,946,390</u>
<b>SALES AND RENTALS</b>		
Meals	405,439	518,947
Vehicle and equipment	45,950	47,150
Rental of houses	37,088	44,931
Meals-on-wheels	9,453	14,164
Sundry	2,197	19,344
	<u>500,127</u>	<u>644,536</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Capital grants	1,461,602	252,345
Operating subsidies	444,646	193,862
Operating expenses	245,338	675,262
Refunds — Old Age Security recipients	17,144	22,066
Other	6,242	5,375
	<u>2,174,972</u>	<u>1,148,910</u>
<b>MISCELLANEOUS</b>	<u>184,698</u>	<u>234,527</u>
<b>TOTAL REVENUE</b>	<u><u>1,396,439,718</u></u>	<u><u>1,207,160,767</u></u>

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Bequests and scholarships .....	17,192	101,167
Unclaimed funds .....	1,955	2
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>19,147</u>	<u>101,169</u>





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# MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-104
COMMERCIAL STANDARDS .....	4-106
TECHNICAL STANDARDS .....	4-108
PUBLIC ENTERTAINMENT STANDARDS .....	4-110
REGISTRATION .....	4-112
LIQUOR LICENCE .....	4-114
STATUTORY .....	4-104, 4-106, 4-110, 4-112
SUMMARY .....	4-103
STATEMENT OF REVENUE .....	4-116
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-117



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
11,141,470	Ministry Administration	14,413,138	14,015,355
9,436,937	Commercial Standards	11,642,500	11,266,776
9,928,576	Technical Standards	10,925,400	10,786,995
27,732,035	Public Entertainment Standards	36,779,000	34,766,099
47,553,982	Registration	56,665,000	55,983,583
7,761,176	Liquor Licence	8,574,800	8,276,080
113,554,176	<b>Ministry Total</b>	138,999,838*	135,094,888
ACCOUNTING CLASSIFICATION			
113,290,743	Total Expenditure	138,505,338	134,927,328
263,433	Total Special Purpose Accounts	494,500	167,560
113,554,176		138,999,838	135,094,888

\*Includes Special Warrants of \$37,000,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>901</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,164,500	36,700	1,201,200	Main Office . . . . .	1,197,140
2	2,954,500		2,954,500	Financial Services . . . . .	2,762,350
3	2,108,400	62,500	2,170,900	Supply and Office Services . . . . .	2,169,249
4	1,589,700	149,900	1,739,600	Personnel Services . . . . .	1,713,793
5	1,440,900	80,600	1,521,500	Information Services . . . . .	1,494,745
6	767,600	300,600	1,068,200	Analysis and Planning . . . . .	1,062,509
7	274,800		274,800	Legal Services . . . . .	272,732
8	795,400		795,400	Audit Services . . . . .	641,985
9	2,192,900	457,100	2,650,000	Systems Development Services . . . . .	2,642,138
	13,288,700	1,087,400	14,376,100		13,956,641
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
S	1,000		1,000	Special Purpose Accounts, the Financial Administration Act . . . . .	21,091
	13,325,738*	1,087,400	14,413,138	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<b>14,015,355</b>

**Program description:**

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

\*Includes Special Warrants of \$3,789,600.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages .....	683,023	Salaries and wages .....	905,942
Employee benefits .....	117,260	Employee benefits .....	102,098
Transportation and communication .....	94,776	Transportation and communication .....	89,555
Services .....	165,948	Services .....	214,911
Supplies and equipment .....	136,133	Supplies and equipment .....	228,973
	<u>1,197,140</u>		<u>1,541,479</u>
Statutory Appropriations		Less: Recoveries from other ministries ..	<u>46,734</u>
Minister's Salary .....	28,743		<u>1,494,745</u>
Parliamentary Assistant's Salary .....	<u>8,880</u>		
Financial Services (Item 2)		Analysis and Planning (Item 6)	
Salaries and wages .....	2,117,428	Salaries and wages .....	707,773
Employee benefits .....	309,720	Employee benefits .....	81,478
Transportation and communication .....	30,307	Transportation and communication .....	43,169
Services .....	140,075	Services .....	162,475
Supplies and equipment .....	164,820	Supplies and equipment .....	67,614
	<u>2,762,350</u>		<u>1,062,509</u>
Statutory Appropriation		Legal Services (Item 7)	
Special Purpose Accounts		Salaries and wages .....	3,018
Unclaimed Monies .....	<u>21,091</u>	Employee benefits .....	27
Supply and Office Services (Item 3)		Transportation and communication .....	2,974
Salaries and wages .....	863,186	Services .....	248,388
Employee benefits .....	117,707	Supplies and equipment .....	18,325
Transportation and communication .....	548,539		<u>272,732</u>
Services .....	623,968	Audit Services (Item 8)	
Supplies and equipment .....	15,849	Salaries and wages .....	512,054
	<u>2,169,249</u>	Employee benefits .....	63,568
Personnel Services (Item 4)		Transportation and communication .....	11,189
Salaries and wages .....	1,262,098	Services .....	36,987
Employee benefits .....	196,640	Supplies and equipment .....	18,187
Transportation and communication .....	34,167		<u>641,985</u>
Services .....	116,006	Systems Development Services (Item 9)	
Supplies and equipment .....	104,882	Salaries and wages .....	1,902,998
	<u>1,713,793</u>	Employee benefits .....	421,929
		Transportation and communication .....	70,933
		Services .....	1,089,882
		Supplies and equipment .....	153,465
			<u>3,639,207</u>
		Less: Recoveries from other activities and ministries .....	<u>997,069</u>
			<u>2,642,138</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>14,015,355</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>902</b>				<b>COMMERCIAL STANDARDS PROGRAM</b>	
1	10,070,700	611,400	10,682,100	Business Practices .....	10,628,41
2	463,800	45,100	508,900	Commercial Registration Appeal Tribunal .....	492,19
	10,534,500	656,500	11,191,000		11,120,60
S	451,500		451,500	Security Bond Forfeitures and Foreign Lands Deposits, the Financial Administration Act .....	146,16
	10,986,000*	656,500	11,642,500	<b>TOTAL FOR COMMERCIAL STANDARDS .....</b>	<b>11,266,77</b>

**Program description:**

This program consists of activities that provide for the regulation of commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings. In addition, this program provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

\*Includes Special Warrants of \$2,486,200.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## COMMERCIAL STANDARDS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Business Practices (Item 1)		\$	Commercial Registration Appeal Tribunal (Item 2)		\$
Salaries and wages		6,898,344	Salaries and wages		260,418
Employee benefits		1,143,825	Employee benefits		103,294
Transportation and communication		412,679	Transportation and communication		32,663
Services		1,497,402	Services		81,604
Supplies and equipment		504,188	Supplies and equipment		14,215
Transfer payments	\$				492,194
Grant to Consumers' Association of Canada	60,000		TOTAL FOR COMMERCIAL STANDARDS PROGRAM		11,266,776
Rembrandt Homes Compensation	111,975	171,975			
		10,628,413			
Statutory Appropriation					
Special Purpose Accounts					
Security Bond Forfeitures and Foreign Lands Deposits		146,169			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
903				TECHNICAL STANDARDS PROGRAM	
1	751,600		751,600	Program Administration . . . . .	716,677
2	3,142,700	162,800	3,305,500	Pressure Vessels Safety . . . . .	3,303,502
3	3,085,600	26,800	3,112,400	Elevating Devices . . . . .	3,074,669
4	3,285,000	130,900	3,415,900	Fuels Safety . . . . .	3,355,552
5	332,600	7,400	340,000	Upholstered and Stuffed Articles . . . . .	336,595
	10,597,500*	327,900	10,925,400	TOTAL FOR TECHNICAL STANDARDS . . . . .	10,786,995

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

\*Includes Special Warrants of \$2,956,400.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Fuels Safety (Item 4)		\$
Salaries and wages	382,733		Salaries and wages	2,216,154	
Employee benefits	52,030		Employee benefits	448,722	
Transportation and communication	28,161		Transportation and communication	456,041	
Services	178,023		Services	107,784	
Supplies and equipment	75,730		Supplies and equipment	124,551	
	<u>716,677</u>		Transfer payments	\$	
			Canadian Gas		
			Association	1,100	
			Underwriters' Labora-		
			tories of Canada	1,200	2,300
				<u>3,355,552</u>	
Pressure Vessels Safety (Item 2)			Upholstered and Stuffed Articles (Item 5)		
Salaries and wages	2,350,034		Salaries and wages	241,955	
Employee benefits	488,056		Employee benefits	44,050	
Transportation and communication	295,698		Transportation and communication	26,255	
Services	108,017		Services	20,615	
Supplies and equipment	61,697		Supplies and equipment	3,720	
	<u>3,303,502</u>			<u>336,595</u>	
Elevating Devices (Item 3)			TOTAL FOR TECHNICAL STANDARDS PROGRAM		
Salaries and wages	2,325,858			10,786,995	
Employee benefits	366,442				
Transportation and communication	255,019				
Services	43,902				
Supplies and equipment	83,448				
	<u>3,074,669</u>				

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
904				PUBLIC ENTERTAINMENT STANDARDS PROGRAM	
1	34,116,700	198,700	34,315,400	Regulation of Horse Racing . . . . .	32,583,903
2	1,646,500		1,646,500	Theatres . . . . .	1,407,952
3	693,700	81,400	775,100	Lotteries and Athletics Commissioner . .	773,944
	36,456,900	280,100	36,737,000		34,765,799
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act . . . . .	300
				TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS . . . . .	34,766,099
	36,498,900*	280,100	36,779,000		

**Program description:**  
This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

\*Includes Special Warrants of \$14,499,000.

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Regulation of Horse Racing (Item 1)	\$
Salaries and wages .....	2,475,521
Employee benefits .....	317,903
Transportation and communication .....	671,853
Services .....	675,985
Supplies and equipment .....	195,111
Transfer payments	\$
Race Tracks Tax Sharing Arrangement . . .	21,432,206
Race Tracks Assistance Program .....	6,815,324
	<u>28,247,530</u>
	<u>32,583,903</u>
 Theatres (Item 2)	
Salaries and wages .....	604,039
Employee benefits .....	72,012
Transportation and communication .....	176,061
Services .....	397,104
Supplies and equipment .....	158,736
	<u>1,407,952</u>

Lotteries and Athletics Commissioner (Item 3)	\$
Salaries and wages .....	527,899
Employee benefits .....	103,389
Transportation and communication .....	59,749
Services .....	14,016
Supplies and equipment .....	68,891
	<u>773,944</u>

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits —	
Athletics Commissioner, the Financial Administration Act .....	300

TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	<u><u>34,766,099</u></u>
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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
905				REGISTRATION PROGRAM	
1	2,159,300	514,900	2,674,200	Program Administration . . . . .	2,626,80
2	34,147,800	1,716,500	35,864,300	Real Property Registration . . . . .	35,850,24
3	7,058,200		7,058,200	Personal Property Registration . . . . .	6,562,51
4	6,677,200	411,500	7,088,700	Registrar General . . . . .	7,022,72
5	2,906,500	1,057,600	3,964,100	Companies . . . . .	3,921,28
	52,949,000	3,700,500	56,649,500		55,983,58
S	500		500	Fees Under Vital Statistics Act . . . . .	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act . . . . .	
	52,964,500*	3,700,500	56,665,000	TOTAL FOR REGISTRATION . . . . .	55,983,58

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

\*Includes Special Warrants of \$11,503,500.



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Registrar General (Item 4)	\$
Salaries and wages .....	810,523	Salaries and wages .....	3,711,437
Employee benefits .....	86,096	Employee benefits .....	620,963
Transportation and communication .....	515,847	Transportation and communication .....	565,846
Services .....	871,137	Services .....	1,445,032
Supplies and equipment .....	343,206	Supplies and equipment .....	679,451
	<u>2,626,809</u>		<u>7,022,729</u>
Real Property Registration (Item 2)		Companies (Item 5)	
Salaries and wages .....	26,576,127	Salaries and wages .....	2,567,328
Employee benefits .....	4,190,392	Employee benefits .....	453,474
Transportation and communication .....	1,088,954	Transportation and communication .....	33,739
Services .....	1,236,003	Services .....	479,821
Supplies and equipment .....	2,818,054	Supplies and equipment .....	386,926
	<u>35,909,530</u>		<u>3,921,288</u>
Less: Recoveries from other Ministries ..	59,290		
	<u>35,850,240</u>	TOTAL FOR REGISTRATION PROGRAM	<u>55,983,583</u>
Personal Property Registration (Item 3)			
Salaries and wages .....	2,685,009		
Employee benefits .....	393,319		
Transportation and communication .....	480,076		
Services .....	2,701,673		
Supplies and equipment .....	302,440		
	<u>6,562,517</u>		

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
906				LIQUOR LICENCE PROGRAM	
1	8,238,600	336,200	8,574,800	Liquor Licence Board of Ontario . . . . .	8,276,080
	8,238,600*	336,200	8,574,800	TOTAL FOR LIQUOR LICENCE . . .	8,276,080

**Program description:**  
This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

\*Includes Special Warrants of \$1,765,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Liquor Licence Board of Ontario (Item 1)	\$
Salaries and wages .....	5,361,630
Employee benefits .....	995,127
Transportation and communication ....	561,098
Services .....	945,015
Supplies and equipment .....	413,210
TOTAL FOR LIQUOR LICENCE PROGRAM	<u>8,276,080</u>

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	\$	1988 \$	\$	1987 \$
<b>TAXATION</b>				
Taxation — Athletics Commission . . . . .		31,922		50,472
<b>GOVERNMENT OF CANADA</b>				
Reimbursements of Expenditures				
Subvention re statistical work . . . . .		213,524		35,515
<b>FEES, LICENCES AND PERMITS</b>				
Liquor Licence Board				
Brewers — Provincial (fees and levies) . . . . .	294,822,512		268,386,874	
Other Licencees (fees and levies) . . . . .	41,440,098		38,447,464	
Brewers — Out of Province (fees and levies) . . . . .	5,502,578		5,389,193	
Special Occasion Permits . . . . .	5,288,751		4,954,839	
Wineries (fees and levies) . . . . .	3,516,420		3,373,954	
License Transfer Fees . . . . .	183,679		311,246	
Photo Identity Cards . . . . .	54,717		121,378	
Brew Pubs (fees and levies) . . . . .	45,650		21,260	
Registration Fees —				
Agents/Representatives . . . . .	19,485		16,500	
Manufacturers of Spirits (fees) . . . . .	3,800	350,877,690	3,800	321,026,508
The Registry Act and The Land Titles Act . . . . .		43,394,765		37,129,258
Companies				
Incorporations . . . . .	12,342,413		10,834,127	
Searches, certificates and mortgages . . . . .	2,269,841		1,682,428	
Business names registration . . . . .	262,172		241,875	
Extra-provincial . . . . .	20,185		32,095	
Annual returns . . . . .	45	14,894,656	40	12,790,565
The Personal Property Security Act . . . . .		10,947,561		9,591,168
The Real Estate and Business Brokers Act . . . . .		4,720,431		2,304,290
The Vital Statistics Act . . . . .		3,871,188		3,062,660
The Elevating Devices Act . . . . .		2,978,654		2,344,016
The Marriage Act . . . . .		1,995,630		1,583,358
The Boilers and Pressure Vessels Act . . . . .		1,980,614		1,750,326
Partnerships . . . . .		1,792,932		1,563,916
The Motor Vehicle Dealer Act . . . . .		1,486,430		1,970,896
The Racing Commission Act . . . . .		1,484,321		1,521,434
The Energy Act and The Gasoline Handling Act . . . . .		1,248,558		1,272,042
Lotteries Administration . . . . .		1,133,614		867,335
The Theatres Act . . . . .		734,922		967,157
The Travel Industry Act . . . . .		694,580		241,880
The Upholstered and Stuffed Articles Act . . . . .		433,031		357,365
The Operating Engineers Act . . . . .		257,258		258,273
The Consumer Protection Act . . . . .		155,104		174,136
The Collection Agencies Act . . . . .		81,420		82,248
The Amusement Devices Act, 1986 . . . . .		78,769		

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>FEES, LICENCES AND PERMITS — Continued</b>		
The Consumer Reporting Act .....	11,956	22,456
The Paperback and Periodical Distributors Act .....	7,000	6,940
The Athletics Control Act .....	6,206	9,802
The Bailiffs Act .....	1,300	1,076
The Freedom of Information Act, 1988 .....	113	
The Mortgage Brokers Act .....		15,880
	<u>445,268,703</u>	<u>400,914,985</u>
<b>FINES AND PENALTIES</b>		
Ontario Racing Commission .....	140,854	139,055
<b>SALES AND RENTALS</b>		
Rentals-Athletics Commission .....	1,300	1,800
Sale of Assets .....	2,125	1,575
Publications .....	1,318	1,288
	<u>4,743</u>	<u>4,663</u>
<b>PROFITS FROM CROWN CORPORATIONS AND BOARDS</b>		
Liquor Control Board of Ontario .....	651,000,000	629,000,000
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	<u>5,585</u>	<u>120,388</u>
<b>MISCELLANEOUS</b>		
Ontario Racing Commission, interest .....	82,875	79,002
Outstanding cheques .....	12,482	1,227
Other .....	14,912	34,878
	<u>110,269</u>	<u>115,107</u>
<b>TOTAL REVENUE</b> .....	<u>1,096,775,600</u>	<u>1,030,380,185</u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>Personal Property Security Assurance Fund</b> .....	798,312	805,515
<b>Security Bonds</b>		
The Motor Vehicle Dealers Act .....	40,000	30,000
The Consumer Protection Act .....	25,000	25,000
The Real Estate and Business Brokers Act .....	5,000	20,000
The Bailiffs Act .....	5,000	
Unclaimed Monies .....	151,958	161,159
Foreign Lands Security Deposit .....	69,473	10,000
Contract Security Deposits — Athletics Commissioner .....	2,000	2,600
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u>1,096,743</u>	<u>1,054,274</u>





**MINISTRY OF CORRECTIONAL SERVICES**

**FISCAL YEAR, 1987-88**

**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-122
OPERATIONS .....	4-126
STATUTORY .....	4-122
SUMMARY .....	4-121
STATEMENT OF REVENUE .....	4-130
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-130



MINISTRY OF CORRECTIONAL SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
18,687,212	Ministry Administration	21,057,200	20,676,009
325,826,471	Operations	386,053,400	381,048,521
<u>344,513,683</u>	<b>Ministry Total</b>	<u>407,110,600*</u>	<u>401,724,530</u>
ACCOUNTING CLASSIFICATION			
344,513,624	Total Expenditure	407,110,600	401,724,530
59	Total Special Purpose Accounts		
<u>344,513,683</u>		<u>407,110,600</u>	<u>401,724,530</u>

\*Includes Special Warrants of \$102,500,000.

**MINISTRY OF CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	979,000	211,600	1,190,600	Main Office . . . . .	1,178,357
2	1,407,200	158,800	1,566,000	Financial Services . . . . .	1,523,795
3	1,438,300	52,600	1,490,900	Supply and Office Services . . . . .	1,443,527
4	1,347,200	325,300	1,672,500	Personnel Services . . . . .	1,596,846
5	2,858,400	74,300	2,932,700	Training and Development . . . . .	2,932,614
6	417,000	271,200	688,200	Information Services . . . . .	686,072
7	2,043,800		2,043,800	Analysis and Planning . . . . .	1,860,353
8	266,800		266,800	Legal Services . . . . .	264,011
9	1,342,900	105,700	1,448,600	Audit Services . . . . .	1,448,116
10	3,902,500	292,500	4,195,000	Systems Development Services . . . . .	4,168,802
11	3,343,200	218,900	3,562,100	Ontario Board of Parole . . . . .	3,558,988
	<u>19,346,300</u>	<u>1,710,900</u>	<u>21,057,200</u>		<u>20,661,481</u>
S				Minister's Salary, the Executive Council Act . . . . .	14,528
	<u>19,346,300*</u>	<u>1,710,900</u>	<u>21,057,200</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><b>20,676,009</b></u>

**Program description:**

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

\*Includes Special Warrants of \$8,216,000.

## MINISTRY OF CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)		\$	Training and Development (Item 5)		\$
Salaries and wages		724,214	Salaries and wages		1,202,054
Employee benefits		133,993	Employee benefits		162,154
Transportation and communication		124,984	Transportation and communication		425,581
Services		99,810	Services		1,001,863
Supplies and equipment		95,356	Supplies and equipment		140,962
		<u>1,178,357</u>			<u>2,932,614</u>
Statutory Appropriation			Information Services (Item 6)		
Minister's Salary		<u>14,528</u>	Salaries and wages		318,808
			Employee benefits		40,255
Financial Services (Item 2)			Transportation and communication		17,468
Salaries and wages		1,246,555	Services		241,638
Employee benefits		184,524	Supplies and equipment		67,903
Transportation and communication		24,344			<u>686,072</u>
Services		10,983	Analysis and Planning (Item 7)		
Supplies and equipment		57,389	Salaries and wages		1,146,315
		<u>1,523,795</u>	Employee benefits		141,899
Supply and Office Services (Item 3)			Transportation and communication		75,996
Salaries and wages		1,068,950	Services		407,420
Employee benefits		131,539	Supplies and equipment		88,723
Transportation and communication		93,928			<u>1,860,353</u>
Services		32,525	Legal Services (Item 8)		
Supplies and equipment		116,585	Salaries and wages		24,101
		<u>1,443,527</u>	Employee benefits		995
Personnel Services (Item 4)			Transportation and communication		21,243
Salaries and wages		1,216,433	Services		193,898
Employee benefits		154,337	Supplies and equipment		23,774
Transportation and communication		89,096			<u>264,011</u>
Services		109,261	Audit Services (Item 9)		
Supplies and equipment		197,428	Salaries and wages		1,102,334
		<u>1,766,555</u>	Employee benefits		141,921
Less: Recoveries from other Ministries		<u>169,709</u>	Transportation and communication		117,123
		<u>1,596,846</u>	Services		45,035
General Personnel Services		\$	Supplies and equipment		41,703
Salaries and wages		1,055,252			<u>1,448,116</u>
Employee benefits		145,497	System Development Services (Item 10)		
Transportation and communication		89,096	Salaries and wages		3,191,645
Services		109,261	Employee benefits		393,836
Supplies and equipment		197,428	Transportation and communication		113,078
		<u>1,596,534</u>	Services		77,495
Experience '87		\$	Supplies and equipment		392,748
Salaries and wages		161,181			<u>4,168,802</u>
Employee benefits		8,840			
		<u>170,021</u>			
Less: Recoveries		<u>169,709</u>			
		<u>312</u>			
		<u>1,596,846</u>			





## MINISTRY OF CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1001 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Ontario Board of Parole (Item 11)	\$
Salaries and wages . . . . .	1,878,799
Employee benefits . . . . .	225,424
Transportation and communication . . . .	450,013
Services . . . . .	894,288
Supplies and equipment . . . . .	110,464
	<hr/>
	3,558,988
	<hr/>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,676,009
	<hr/> <hr/>

## MINISTRY OF CORRECTIONAL SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1002</b>				<b>OPERATIONS PROGRAM</b>	
1	6,556,600	667,100	7,223,700	Program Administration . . . . .	7,183,931
2	5,125,700	298,700	5,424,400	Offender Programming . . . . .	5,420,517
3	258,490,100	40,591,900	299,082,000	Institutional Services . . . . .	298,467,143
4	74,323,300		74,323,300	Community Services . . . . .	69,976,930
	<u>344,495,700*</u>	<u>41,557,700</u>	<u>386,053,400</u>	<b>TOTAL FOR OPERATIONS . . . . .</b>	<u><b>381,048,521</b></u>

**Program description:**

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

\*Includes Special Warrants of \$94,284,000.

## MINISTRY OF CORRECTIONAL SERVICES

## OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	
Salaries and wages .....	3,910,444	
Employee benefits .....	616,131	
Transportation and communication .....	666,214	
Services .....	1,308,420	
Supplies and equipment .....	259,344	
Transfer payments	\$	
Grant to Prison Arts Foundation .....	10,000	
Canadian Association for the Prevention of Crime .....	29,000	
Grants to After-Care Agencies		
Church Army .....	11,500	
Church Council on Justice and Corrections .....	18,000	
Elizabeth Fry Societies .....	72,000	
Hamilton and District Literacy Council .....	6,000	
John Howard Society .....	97,000	
St. Leonard's Society .....	27,000	
Salvation Army .....	115,000	
Ontario Native Council on Justice .....	37,878	423,378
		<u>7,183,931</u>
Offender Programming (Item 2)		
Salaries and wages .....	3,649,886	
Employee benefits .....	466,597	
Transportation and communication .....	368,947	
Services .....	473,127	
Supplies and equipment .....	461,960	
		<u>5,420,517</u>

Institutional Program Development and Support	\$	
Salaries and wages .....	2,933,320	
Employee benefits .....	373,947	
Transportation and communication .....	291,423	
Services .....	399,110	
Supplies and equipment .....	415,094	4,412,894

Community Program Development	\$	\$
Salaries and wages .....	716,566	
Employee benefits .....	92,650	
Transportation and communication .....	77,524	
Services .....	74,017	
Supplies and equipment .....	46,866	1,007,623
		<u>5,420,517</u>
Institutional Services (Item 3)		
Salaries and wages .....	207,681,344	
Employee benefits .....	32,297,007	
Transportation and communication .....	4,405,452	
Services .....	16,089,011	
Supplies and equipment .....	39,697,275	
Transfer payments .....	611,557	
		<u>300,781,646</u>
Less: Recoveries from other Ministries ..		2,314,503
		<u>298,467,143</u>

Institutions	\$		
Salaries and wages .....	206,129,224		
Employee benefits .....	32,027,277		
Transportation and communications .....	4,337,368		
Services .....	15,565,970		
Supplies and equipment .....	39,568,441		
Transfer payments	\$		
Grants to			
Compensate for Municipal Taxation ..	578,350		
Compassionate Allowance to Permanently Handicapped Inmates ..	33,207	611,557	298,239,837



## MINISTRY OF CORRECTIONAL SERVICES

## OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

<i>Industrial Services</i>	\$	\$
Salaries and wages . . . . .	1,552,120	
Employee benefits . . . . .	269,730	
Transportation and communication . . . . .	68,084	
Services . . . . .	523,041	
Supplies and equipment . . . . .	128,834	
	<u>2,541,809</u>	
Less: Recoveries from other Ministries . . . . .	2,314,503	227,306
		<u>298,467,143</u>
Community Services (Item 4)		
Salaries and wages . . . . .		29,163,817
Employee benefits . . . . .		4,367,187
Transportation and communication . . . . .		2,190,093
Services . . . . .		33,096,262
Supplies and equipment . . . . .		1,142,183
Transfer payments		
Assistance to Inmates — Rehabilita- tion Assistance . . . . .		17,388
		<u>69,976,930</u>
TOTAL FOR OPERATIONS PROGRAM		<u>381,048,521</u>

## MINISTRY OF CORRECTIONAL SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Young Offenders Cost Sharing .....	37,495,147	17,454,599
Direct Penitentiary Placement .....	2,463,470	1,823,572
Fees— Department of Immigration .....	806,166	818,688
Special Family Allowances .....	200,011	140,607
Federal Sales Tax Refunds .....	1,809	
	<u>40,966,603</u>	<u>20,237,466</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Governments — lock-up fees .....	10,807	16,447
<b>SALES AND RENTALS</b>		
Inmate industrial sales .....	468,045	423,826
Industrial Program — Rental Building Space .....	437,745	452,238
Perquisites .....	430,102	349,725
Inmate maintenance .....	273,896	209,859
Automobiles .....	37,534	22,034
Firewood .....	10,863	18,022
Other .....	10,426	12,072
	<u>1,668,611</u>	<u>1,487,776</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	126,299	98,426
<b>MISCELLANEOUS</b> .....	17,898	24,771
<b>TOTAL REVENUE</b> .....	<u>42,790,218</u>	<u>21,864,886</u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Unclaimed monies .....	5,331	4,850
Bequests .....	55	59
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u>5,386</u>	<u>4,909</u>



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**MINISTRY OF CULTURE AND COMMUNICATIONS**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-134
HERITAGE CONSERVATION .....	4-136
CULTURAL DEVELOPMENT AND INSTITUTIONS .....	4-138
LIBRARIES AND COMMUNITY INFORMATION .....	4-142
CAPITAL SUPPORT AND REGIONAL SERVICES .....	4-144
COMMUNICATIONS .....	4-146
STATUTORY .....	4-134
SUMMARY .....	4-133
STATEMENT OF REVENUE .....	4-148



## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
9,079,383	Ministry Administration	11,336,732	10,863,828
18,627,864	Heritage Conservation	16,907,600	16,430,127
128,891,484	Cultural Development and Institutions	130,592,800	130,328,218
37,759,659	Libraries and Community Information	39,934,500	39,923,944
51,216,299	Capital Support and Regional Services	26,198,900	26,198,118
3,473,784	Communications	3,824,300	3,713,637
<u>249,048,473</u>	<b>Ministry Total</b>	<u>228,794,832*</u>	<u>227,457,872</u>
ACCOUNTING CLASSIFICATION			
<u>249,048,473</u>	Total Expenditure	<u>228,794,832</u>	<u>227,457,872</u>

\*Includes Special Warrants of \$66,699,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
601				MINISTRY ADMINISTRATION PROGRAM	
1	1,203,900	1,083,500			
		(698,100)***	1,589,300	Main Office . . . . .	1,508,076
2	1,033,700	138,600	1,172,300	Financial Services . . . . .	1,163,027
3	2,125,300	729,300	2,854,600	Supply and Office Services . . . . .	2,832,832
4	1,058,000	181,300	1,239,300	Personnel Services . . . . .	1,231,531
5	1,602,500		1,602,500	Information Services . . . . .	1,533,103
6	224,800	168,000	392,800	Legal Services . . . . .	369,107
7	439,200	74,700	513,900	Audit Services . . . . .	512,216
8	1,944,500		1,944,500	Systems Development Services . . . . .	1,685,193
	9,631,900	1,677,300	11,309,200		10,835,085
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
	9,659,432*	1,677,300	11,336,732**	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	10,863,828

**Program description:**  
This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

\*Includes Special Warrants of \$2,300,000.

\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture except as noted below.

\*\*\*\$698,100 was transferred with Management Board Approval to the Ministry of Citizenship, Ministry Administration Program, Main Office.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages . . . . .	976,935	Salaries and wages . . . . .	721,204
Employee benefits . . . . .	145,692	Employee benefits . . . . .	87,647
Transportation and communication . . . . .	114,869	Transportation and communication . . . . .	70,931
Services . . . . .	118,035	Services . . . . .	470,393
Supplies and equipment . . . . .	152,545	Supplies and equipment . . . . .	182,928
	<u>1,508,076</u>		<u>1,533,103</u>
Statutory Appropriation		Legal Services (Item 6)	
Minister's Salary . . . . .	<u>28,743</u>	Salaries and wages . . . . .	49,287
Financial Services (Item 2)		Employee benefits . . . . .	4,687
Salaries and wages . . . . .	936,265	Transportation and communication . . . . .	2,218
Employee benefits . . . . .	167,193	Services . . . . .	290,646
Transportation and communication . . . . .	2,902	Supplies and equipment . . . . .	22,269
Services . . . . .	17,772		<u>369,107</u>
Supplies and equipment . . . . .	38,895	Audit Services (Item 7)	
	<u>1,163,027</u>	Salaries and wages . . . . .	389,166
Supply and Office Services (Item 3)		Employee benefits . . . . .	48,247
Salaries and wages . . . . .	1,158,049	Transportation and communication . . . . .	5,253
Employee benefits . . . . .	176,273	Services . . . . .	54,422
Transportation and communication . . . . .	688,713	Supplies and equipment . . . . .	15,128
Services . . . . .	250,187		<u>512,216</u>
Supplies and equipment . . . . .	559,610	Systems Development Services (Item 8)	
	<u>2,832,832</u>	Salaries and wages . . . . .	317,435
Personnel Services (Item 4)		Employee benefits . . . . .	39,941
Salaries and wages . . . . .	658,464	Transportation and communication . . . . .	1,475
Employee benefits . . . . .	140,724	Services . . . . .	999,026
Transportation and communication . . . . .	136,860	Supplies and equipment . . . . .	327,316
Services . . . . .	167,781		<u>1,685,193</u>
Supplies and equipment . . . . .	127,702	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>10,863,828</u>
	<u>1,231,531</u>		

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
602				HERITAGE CONSERVATION PROGRAM	
1	2,298,300	143,600	2,441,900	Archives .....	2,438,264
2	14,465,700		14,465,700	Heritage Administration .....	13,991,863
	16,764,000*	143,600	16,907,600**	TOTAL FOR HERITAGE CONSERVATION .....	16,430,127

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

\*Includes Special Warrants of \$7,130,000.  
\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.



## MINISTRY OF CULTURE AND COMMUNICATIONS

## HERITAGE CONSERVATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Archives (Item 1)	\$	Heritage Administration (Item 2)	\$
Salaries and wages .....	1,644,305	Salaries and wages .....	2,970,201
Employee benefits .....	272,804	Employee benefits .....	436,175
Transportation and communication ....	39,676	Transportation and communication ....	316,661
Services .....	226,388	Services .....	920,824
Supplies and equipment .....	255,091	Supplies and equipment .....	395,141
	<u>2,438,264</u>	Transfer payments .....	\$
		Capital .....	
		Ontario Lottery .....	
		Projects: .....	
		Building Rehabili- .....	
		tation and Im- .....	
		provement .....	
		Campaign ....	1,298,040
		Operating .....	
		Grants to local .....	
		museums .....	2,891,100
		Grants for historical .....	
		societies and .....	
		plaques .....	256,174
		Grants for Ontario .....	
		Historical Studies .....	
		Series .....	110,000
		Heritage support .....	
		grants .....	990,183
		Grants to Ontario .....	
		Heritage .....	
		Foundation ....	1,751,200
		Multicultural History .....	
		Society .....	422,300
		Ontario Lottery .....	
		Projects: .....	
		Program Grants ..	1,441,684
			<u>9,160,681</u>
			14,199,683
		Less: Recoveries from other Ministries ..	<u>207,820</u>
			13,991,863
		TOTAL FOR HERITAGE .....	
		CONSERVATION PROGRAM .....	<u>16,430,127</u>

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>603</b>				<b>CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM</b>	
1	11,047,300		11,047,300	Arts Support . . . . .	10,809,682
2	93,708,200	2,772,700	96,480,900	Cultural Industries and Agencies . . . . .	96,454,924
3	14,632,800	1,043,200	15,676,000	Ontario Science Centre . . . . .	15,675,052
4	7,324,400	64,200	7,388,600	Ontario Film Development Corporation . . . . .	7,388,560
				<b>TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS . . . . .</b>	
	<u>126,712,700*</u>	<u>3,880,100</u>	<u>130,592,800**</u>		<u>130,328,218</u>

**Program description:**

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

\*Includes Special Warrants of \$38,000,000.

\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Arts Support (Item 1)		\$	Cultural Industries and Agencies (Item 2)		\$
Salaries and wages		811,437	Salaries and wages		407,206
Employee benefits		190,992	Employee benefits		61,078
Transportation and communication		58,549	Transportation and communication		23,049
Services		361,394	Services		150,424
Supplies and equipment		28,289	Supplies and equipment		44,229
Transfer payments	\$		Transfer payments	\$	
Grants for Theatre			Outreach Ontario —		
Awards	21,081		grants to participat-		
Cultural support			ing agencies	371,800	
grants	4,134,188		Book Publishers Assis-		
The Fathers of Confed-			tance Program	350,030	
eration Building			Grants to trade		
Trust	185,466		organizations	71,384	
Ontario Lottery			The Art Gallery of		
Projects:			Ontario	6,241,700	
Program Grants	4,095,287		The McMichael Cana-		
Agencies and Cul-			dian Collection	2,155,600	
tural Institutions	922,999	9,359,021	The Royal Botanical		
		10,809,682	Gardens	1,380,100	
			CJRT-FM		
			Corporation	1,207,100	
			The Ontario Arts		
			Council	27,978,100	
			The Ontario Educa-		
			tional Communica-		
			tions Authority	33,223,500	
			Royal Ontario		
			Museum	18,989,679	
			Science North	2,298,500	
			Ontario Lottery		
			Projects:		
			Program Grants	418,498	
			Agencies and Cul-		
			tural Institutions	1,095,071	95,781,062
					96,467,048
			Less: Recoveries from other Ministries		12,124
					96,454,924



## MINISTRY OF CULTURE AND COMMUNICATIONS

## CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Science Centre (Item 3)	\$
Salaries and wages .....	9,098,379
Employee benefits .....	1,329,208
Transportation and communication ....	346,390
Services .....	2,085,460
Supplies and equipment .....	2,815,615
	<u>15,675,052</u>

Ontario Film Development Corporation (Item 4)	\$
Salaries and wages .....	989,570
Employee benefits .....	83,371
Transportation and communication ....	194,170
Services .....	672,384
Supplies and equipment .....	110,065
Transfer payments	
Ontario Film Development Corpora- tion Projects .....	<u>5,339,000</u>
	<u>7,388,560</u>

TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM	<u><u>130,328,218</u></u>
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MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
605				LIBRARIES AND COMMUNITY INFORMATION PROGRAM	
1	38,392,600	228,000	38,620,600	Library Services . . . . .	38,619,998
2	1,309,600	4,300	1,313,900	Community Information . . . . .	1,303,946
	39,702,200*	232,300	39,934,500**	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . .	39,923,944

**Program description:**  
This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

\*Includes Special Warrants of \$7,455,000.  
\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture.



**MINISTRY OF CULTURE AND COMMUNICATIONS**

## LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 605

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Library Services (Item 1)		\$	Community Information (Item 2)		\$
Salaries and wages .....		651,035	Salaries and wages .....		36,230
Employee benefits .....		122,604	Employee benefits .....		2,769
Transportation and communication ....		53,465	Services .....		64,874
Services .....		157,368	Transfer payments	\$	-
Supplies and equipment .....		81,145	Grants to participating agencies .....	948,723	-
Transfer payments	\$	-	Ontario Lottery Projects:		
Grants to public libraries .....	34,443,181		Program Grants ...	251,358	1,200,081
Grants to library organizations .....	31,200				1,303,946
Ontario Lottery Projects:					
Program Grants ...	1,830,000		TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		39,923,944
Library Development Fund .....	1,250,000	37,554,381			
		38,619,998			

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
606				<b>CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM</b>	
1	33,942,900	(10,435,000)***	23,507,900	Community Facilities . . . . .	23,616,795
2	2,691,000		2,691,000	Regional Services . . . . .	2,581,323
	<u>36,633,900*</u>	<u>(10,435,000)</u>	<u>26,198,900**</u>	<b>TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES . . . .</b>	<u>26,198,118</u>

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

\*Includes Special Warrants of \$9,264,000.

\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Citizenship and Culture, except as noted below.

\*\*\*\$10,435,000 was transferred with Management Board approval to the Ministry of Citizenship, Capital Support and Regional Services Program, Community Facilities.

Note: Ministry of Culture and Communications and Ministry of Citizenship were processed on the same transfer payment line for community grants.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Community Facilities (Item 1)		\$	Regional Services (Item 2)		\$
Salaries and wages		130,715	Salaries and wages		2,189,973
Employee benefits		8,025	Employee benefits		260,469
Transportation and communication		16,171	Transportation and communication		344,484
Services		65,664	Services		94,269
Supplies and equipment		2,771	Supplies and equipment		178,219
Transfer payments	\$		Transfer payments	\$	
Capital			Grants Experience		
Ontario Lottery			'87	996,056	
Projects:			Futures Program	109,725	1,105,781
Provincial					4,173,195
Grants	5,930,502		Less: Recoveries from other Ministries		1,591,872
Community					2,581,323
Grants	17,462,947				
Economic and Regional Development Agreement	437,000	23,830,449	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM		26,198,118
		24,053,795			
Less: Recoveries from other Ministries		437,000			
		23,616,795			

MINISTRY OF CULTURE AND COMMUNICATIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3609				COMMUNICATIONS PROGRAM	
1	2,504,800	361,000	2,865,800	Program Administration . . . . .	2,822,930
2	638,400	67,700	706,100	Regulation . . . . .	704,981
3	252,400		252,400	Capital and Construction . . . . .	185,726
	<u>3,395,600*</u>	<u>428,700</u>	<u>3,824,300**</u>	TOTAL FOR COMMUNICATIONS . .	<u>3,713,637</u>

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

\*Includes Special Warrants of \$2,550,000.  
\*\*This amount contains all the authorized appropriations for the above vote including what was originally authorized for the Ministry of Transportation and Communications.

## MINISTRY OF CULTURE AND COMMUNICATIONS

## COMMUNICATIONS PROGRAM — VOTE 3609

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Capital and Construction (Item 3)	\$
Salaries and wages . . . . .	1,745,739	Salaries and wages . . . . .	23,613
Employee benefits . . . . .	354,798	Employee benefits . . . . .	7,864
Transportation and communication . . . .	191,737	Transportation and communication . . . .	12,855
Services . . . . .	273,137	Services . . . . .	192,897
Supplies and equipment . . . . .	247,519	Supplies and equipment . . . . .	5,128
Transfer payments			242,357
Grant to Canadian Standards		Less: Recoveries from other Ministries . .	56,631
Association . . . . .	10,000		185,726
	<u>2,822,930</u>		
Regulation (Item 2)		TOTAL FOR COMMUNICATIONS	
Salaries and wages . . . . .	437,365	PROGRAM	<u>3,713,637</u>
Employee benefits . . . . .	61,402		
Transportation and communication . . . .	69,095		
Services . . . . .	105,877		
Supplies and equipment . . . . .	31,242		
	<u>704,981</u>		

## MINISTRY OF CULTURE AND COMMUNICATIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies .....	322,250	
FEEs, LICENCES AND PERMITS		
Admission fees .....	2,211,927	1,988,944
Parking .....	266,255	196,525
	<u>2,478,182</u>	<u>2,185,469</u>
SALES AND RENTALS		
Souvenirs and publications .....	42,534	32,544
Other .....	2,112	2,159
	<u>44,646</u>	<u>34,703</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants .....	875,028	105,071
Other .....	5,731	4,867
	<u>880,759</u>	<u>109,938</u>
ROYALTIES		
University of Toronto Press .....	6,310	27,240
MISCELLANEOUS .....	<u>113,590</u>	<u>391,930</u>
TOTAL REVENUE .....	<u><u>3,845,737</u></u>	<u><u>2,749,280</u></u>



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# OFFICE FOR DISABLED PERSONS

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE FOR DISABLED PERSONS .....	4-152
STATUTORY .....	4-152
SUMMARY .....	4-151
STATEMENT OF REVENUE .....	4-154



OFFICE FOR DISABLED PERSONS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
4,750,570	Office for Disabled Persons	5,892,825	5,854,661
4,750,570	<b>Total for Office for Disabled Persons</b>	5,892,825*	5,854,661
ACCOUNTING CLASSIFICATION			
4,750,570	Total Expenditure	5,892,825	5,854,661

\*Includes Special Warrants of \$1,900,000.

OFFICE FOR DISABLED PERSONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1101				OFFICE FOR DISABLED PERSONS PROGRAM	
1	400,800	60,000	460,800	Main Office . . . . .	459,026
2	4,905,100	286,000	5,191,100	Policy and Community Initiatives . . . . .	5,171,136
3	213,100	14,000	227,100	Ontario Advisory Council for Disabled Persons . . . . .	210,066
	5,519,000	360,000	5,879,000		5,840,228
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act . . . . .	14,433
	5,532,825*	360,000	5,892,825	TOTAL FOR OFFICE FOR DISABLED PERSONS . . . . .	5,854,661

**Program description:**

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

\*Includes Special Warrants of \$1,900,000.

## OFFICE FOR DISABLED PERSONS

## OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Ontario Advisory Council for Disabled Persons (Item 3)	\$
Salaries and wages .....	299,310	Salaries and wages .....	100,919
Employee benefits .....	25,978	Employee benefits .....	12,109
Transportation and communication .....	56,096	Transportation and communication .....	35,945
Services .....	19,925	Services .....	34,382
Supplies and equipment .....	57,717	Supplies and equipment .....	26,711
	<u>459,026</u>		<u>210,066</u>
Statutory Appropriation		TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	<u>5,854,661</u>
Minister Without Portfolio Salary .....	<u>14,433</u>		
Policy and Community Initiatives (Item 2)			
Salaries and wages .....	1,111,186		
Employee benefits .....	121,309		
Transportation and communication .....	130,354		
Services .....	658,852		
Supplies and equipment .....	455,826		
Transfer payments \$			
Community Action Fund for Disabled Persons .....	847,073		
Grant for Barrier Free Design Centre .....	200,000		
Housing Registry's Fund .....	155,000		
Access Fund .....	<u>1,539,105</u>		
	<u>5,218,705</u>		
Less: Recoveries from other Ministries .....	<u>47,569</u>		
	<u>5,171,136</u>		

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	175	
TOTAL REVENUE .....	175	



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# MINISTRY OF EDUCATION

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION .....	4-158
EDUCATION .....	4-162
SERVICES TO EDUCATION .....	4-164
STATUTORY .....	4-158
SUMMARY .....	4-157

STATEMENT OF REVENUE .....	4-166
----------------------------	-------

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-167
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MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS <sup>9</sup>	1987-88	
		Appropriations	Actual
\$		\$	\$
40,810,840	Ministry Administration	44,866,538	44,328,697
3,894,861,593	Education	3,929,434,400	3,924,963,720
447,948,343	Services to Education	491,114,100	477,577,521
<u>4,383,620,776</u>	<b>Ministry Total</b>	<u>4,465,415,038*</u>	<u>4,446,869,938</u>
ACCOUNTING CLASSIFICATION			
4,383,587,014	Total Expenditure	4,465,366,038	4,446,833,325
33,762	Total Special Purpose Accounts	49,000	36,613
<u>4,383,620,776</u>		<u>4,465,415,038</u>	<u>4,446,869,938</u>

\*Includes Special Warrants of \$2,075,500,000.

MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1201</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	17,200,700	673,300	17,874,000	Main Office . . . . .	17,694,411
2	2,235,800	112,500	2,348,300	Financial Services . . . . .	2,337,811
3	4,750,400	369,500	5,119,900	Supply and Office Services . . . . .	4,969,522
4	2,821,100	3,158,000	5,979,100	Personnel Services . . . . .	5,906,835
5	2,040,700	131,500	2,172,200	Information Services . . . . .	2,138,635
6	5,888,800	203,300	6,092,100	Analysis and Planning . . . . .	6,091,643
7	803,500	152,800	956,300	Legal Services . . . . .	945,932
8	658,700	80,500	739,200	Audit Services . . . . .	706,192
9	3,245,700	254,700	3,500,400	Systems Development Services . . . . .	3,463,480
	<u>39,645,400</u>	<u>5,136,100</u>	<u>44,781,500</u>		<u>44,254,461</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliament Assistant's Salary, the Executive Council Act . . . . .	8,880
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act . . . . .	36,613
	<u>39,730,438*</u>	<u>5,136,100</u>	<u>44,866,538</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>44,328,697</u></u>

**Program description:**

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

\*Includes Special Warrants of \$17,340,000.

## MINISTRY OF EDUCATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Supply and Office Services (Item 3)	\$
Salaries and wages .....	1,810,175	Salaries and wages .....	2,801,333
Employee benefits .....	237,404	Employee benefits .....	371,643
Transportation and communication .....	179,670	Transportation and communication .....	1,168,605
Services .....	356,154	Services .....	836,355
Supplies and equipment .....	251,165	Supplies and equipment .....	962,154
Transfer payments \$			6,140,090
Grant to Canadian Education Association .....	186,200	Less: Recoveries from other Ministries ..	1,170,568
Grant to the Centre franco-ontarien de ressources pédagogiques .....	683,300		4,969,522
Grant to the Council of Ministers of Education, Canada .....	264,700	Personnel Services (Item 4)	
Grant to Ontario Federation of Home and School Associations .....	27,000	Salaries and wages .....	1,612,380
Grant to the Ontario Federation of School Athletic Associations .....	52,000	Employee benefits .....	4,197,134
Grant to the Ontario Institute for Studies in Education .....	2,325,400	Transportation and communication .....	44,386
Grant to the Ontario Metis and Non-Status Indian Association .....	35,000	Services .....	168,540
Lester B. Pearson College of the Pacific ..	140,000	Supplies and equipment .....	46,068
Ontario Educational Communications Authority (Conditional Payments) ..	10,843,000		6,068,508
Miscellaneous Grants (paid as directed by the Minister) .....	303,243	Less: Recoveries from other Ministries ..	161,673
	14,859,843		5,906,835
	17,694,411	Information Services (Item 5)	
Statutory Appropriation		Salaries and wages .....	920,809
Minister's Salary .....	28,743	Employee benefits .....	118,083
Parliamentary Assistant's Salary .....	8,880	Transportation and communication .....	50,245
Financial Services (Item 2)		Services .....	694,558
Salaries and wages .....	1,725,783	Supplies and equipment .....	354,940
Employee benefits .....	242,190		2,138,635
Transportation and communication .....	22,566	Analysis and Planning (Item 6)	
Services .....	202,605	Salaries and wages .....	3,041,117
Supplies and equipment .....	144,667	Employee benefits .....	365,252
	2,337,811	Transportation and communication .....	88,846
Statutory Appropriation		Services .....	1,968,098
Special Purpose Accounts		Supplies and equipment .....	646,847
Bequests and Scholarships .....	36,613		6,110,160
		Less: Recoveries from other Ministries ..	18,517
			6,091,643
		Legal Services (Item 7)	
		Salaries and wages .....	506,813
		Employee benefits .....	51,633
		Transportation and communication .....	19,684
		Services .....	293,310
		Supplies and equipment .....	74,492
			945,932
		Audit Services (Item 8)	
		Salaries and wages .....	556,586
		Employee benefits .....	67,029
		Transportation and communication .....	9,630
		Services .....	24,106
		Supplies and equipment .....	48,841
			706,192





## MINISTRY OF EDUCATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Systems Development Services (Item 9)	\$
Salaries and wages . . . . .	3,259,998
Employee benefits . . . . .	415,107
Transportation and communication . . . .	113,469
Services . . . . .	4,245,994
Supplies and equipment . . . . .	495,761
	<u>8,530,329</u>
Less: Recoveries from other Ministries . .	5,066,849
	<u>3,463,480</u>
 TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	 <u><u>44,328,697</u></u>

MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1202</b>				<b>EDUCATION PROGRAM</b>	
1	1,839,200		1,839,200	Program Administration . . . . .	1,790,392
2	9,996,200	1,722,000	11,718,200	Independent Learning . . . . .	11,717,841
3	17,241,500		17,241,500	Regional Offices . . . . .	16,743,116
4	23,000,400		23,000,400	Learning Programs Development Support . . . . .	20,829,848
5	46,833,300		46,833,300	Special Education and Provincial Schools . . . . .	46,512,562
6	5,387,000		5,387,000	Program Implementation and Liaison . .	5,185,625
7	3,725,300	142,200	3,867,500	Special Services . . . . .	3,822,414
8	3,810,972,300	8,575,000	3,819,547,300	Provincial Support for Elementary and Secondary Education . . . . .	3,818,361,922
	<u>3,918,995,200*</u>	<u>10,439,200</u>	<u>3,929,434,400</u>	<b>TOTAL FOR EDUCATION . . . . .</b>	<u><u>3,924,963,720</u></u>

**Program description:**

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

\*Includes Special Warrants of \$2,056,628,000.



MINISTRY OF EDUCATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1203</b>				<b>SERVICES TO EDUCATION PROGRAM</b>	
1	1,510,900	40,600	1,551,500	Education Relations Commission . . . . .	1,364,692
2	104,900		104,900	Languages of Instruction Commission . .	85,530
3	156,200	28,300	184,500	Provincial Schools Authority . . . . .	171,933
4	261,200	76,600	337,800	Council for Franco-Ontarian Education . . . . .	337,731
5	958,400		958,400	Planning and Implementation Commission . . . . .	676,965
	<u>2,991,600</u>	<u>145,500</u>	<u>3,137,100</u>		<u>2,636,851</u>
S	319,150,000		319,150,000	Teachers' Superannuation Fund . . . . .	308,750,405
S	118,927,000		118,927,000	Teacher Superannuation Fund — the Teachers' Superannuation Act . . . . .	117,851,237
S	49,900,000		49,900,000	Superannuation Adjustment Fund — Teachers' Plan, the Teachers' Superannuation Act . . . . .	48,339,028
	<u>490,968,600*</u>	<u>145,500</u>	<u>491,114,100</u>	<b>TOTAL FOR SERVICES TO EDUCATION . . . . .</b>	<u><u>477,577,521</u></u>

**Program description:**

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions and the provision to increase annual allowances of certain recipients.

\*Includes Special Warrants of \$1,532,000.

## MINISTRY OF EDUCATION

## SERVICES TO EDUCATION PROGRAM— VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Education Relations Commission (Item 1)		\$	Planning and Implementation Commission (Item 5)		\$
Salaries and wages	624,097		Salaries and wages	378,722	
Employee benefits	75,301		Employee benefits	43,316	
Transportation and communication	182,292		Transportation and communication	53,338	
Services	367,705		Services	190,602	
Supplies and equipment	115,297		Supplies and equipment	10,987	
	<u>1,364,692</u>			<u>676,965</u>	
Languages of Instruction Commission (Item 2)			Statutory Appropriations Teachers' Superannuation Fund		
Salaries and wages	49,735		Transfer payments	\$	
Employee benefits	4,455		Government contribu-		
Transportation and communication	18,582		tions, the Teachers'		
Services	12,221		Superannuation		
Supplies and equipment	537		Act	309,785,892	
	<u>85,530</u>		Less: Recoveries from		
			other Ministries	1,035,487	308,750,405
Provincial Schools Authority (Item 3)					
Salaries and wages	67,672		Payments augmenting allowances and		
Employee benefits	6,679		annuities to certain recipients under		
Transportation and communication	765		the Teachers' Superannuation Act	16,013,026	
Services	93,845		Provision to increase, where applica-		
Supplies and equipment	2,972		ble, annual allowances under the		
	<u>171,933</u>		Teachers' Superannuation Act	101,838,211	
				<u>426,601,642</u>	
Council for Franco-Ontarian Education (Item 4)					
Salaries and wages	56,321		Statutory Appropriations		
Employee benefits	4,937		Superannuation Adjustment Fund —		
Transportation and communication	81,184		Teachers' Plan		
Services	185,926		Transfer payments	\$	
Supplies and equipment	9,363		Government contribu-		
	<u>337,731</u>		tions, the Teachers'		
			Superannuation Ad-		
			justment Benefits		
			Act	48,514,799	
			Less: Recoveries from		
			other Ministries	175,771	48,339,028
			TOTAL FOR SERVICES TO		
			EDUCATION PROGRAM	477,577,521	



## MINISTRY OF EDUCATION

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education . . . . .	43,869,592	43,026,817
Young Offenders Agreement . . . . .	712,451	1,239,101
Citizenship and Language Instruction Agreement . . . . .	616,690	707,277
Teachers Superannuation Commission — Department of National Defence . . . . .	304,546	
Native Languages . . . . .		90,000
	<u>45,503,279</u>	<u>45,063,195</u>
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan . . . . .	129,655	115,266
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf . . . . .	335,226	470,619
Summer courses . . . . .	69,535	136,300
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf . . . . .	58,211	370,822
Inspection of private secondary schools . . . . .	46,167	27,359
Certificates — teachers, students . . . . .	20,021	20,152
Teacher transcripts . . . . .	13,798	15,674
Gallaudet Alternative Preparatory Program . . . . .		209,950
	<u>542,958</u>	<u>1,250,876</u>
SALES AND RENTALS		
Rental Facilities . . . . .	549,978	531,696
Independent Learning Centre course material . . . . .	407,334	344,523
Perquisites . . . . .	62,195	66,129
Other . . . . .	13,444	156,239
	<u>1,032,951</u>	<u>1,098,587</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants — French Language Translation . . . . .	88,546	
Returned Grants — Other . . . . .	113,671	29,961
Vendors . . . . .	69,702	55,167
Other . . . . .	3,300	666
	<u>275,219</u>	<u>85,794</u>
MISCELLANEOUS . . . . .	22,478	8,483
TOTAL REVENUE . . . . .	<u><u>47,506,540</u></u>	<u><u>47,622,201</u></u>



## MINISTRY OF EDUCATION

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Bequests and Scholarships . . . . .	40,886	39,731
Ontario Student Debating Union — Elementary Teachers' Loan Fund . . . . .		186
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>40,886</u>	<u>39,917</u>



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# MINISTRY OF ENERGY

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION .....	4-172
POLICY AND PLANNING .....	4-174
ENERGY MANAGEMENT AND TECHNOLOGY .....	4-176
ONTARIO ENERGY BOARD .....	4-178
STATUTORY .....	4-172
SUMMARY .....	4-171

STATEMENT OF REVENUE .....	4-180
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MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
7,268,851	Ministry Administration	10,382,600	8,212,296
4,756,089	Policy and Planning	4,837,000	4,209,180
26,666,205	Energy Management and Technology	26,639,800	25,497,601
4,268,591	Ontario Energy Board	4,968,600	4,624,781
<u>42,959,736</u>	<b>Ministry Total</b>	<u>46,828,000*</u>	<u>42,543,858</u>
ACCOUNTING CLASSIFICATION			
<u>42,959,736</u>	Total Expenditure	<u>46,828,000</u>	<u>42,543,858</u>

\*Includes Special Warrants of \$17,000,000.

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1301				MINISTRY ADMINISTRATION PROGRAM	
1	2,483,500	250,000	2,733,500	Main Office . . . . .	2,717,571
2	2,471,600		2,471,600	Administrative Services . . . . .	2,308,907
3	4,005,900		4,005,900	Communications Services . . . . .	2,105,816
4	707,900	40,000	747,900	Financial Services . . . . .	746,155
5	423,700		423,700	Legal Services . . . . .	315,100
	10,092,600	290,000	10,382,600		8,193,500
S				Minister's Salary, the Executive Council Act . . . . .	14,529
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	4,218
	10,092,600*	290,000	10,382,600	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	8,212,296

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

\*Includes Special Warrants of \$5,091,000.



## MINISTRY OF ENERGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Communications Services (Item 3)	\$
Salaries and wages .....	1,224,528	Salaries and wages .....	801,894
Employee benefits .....	129,134	Employee benefits .....	97,048
Transportation and communication .....	175,871	Transportation and communication .....	125,278
Services .....	914,683	Services .....	971,113
Supplies and equipment .....	43,674	Supplies and equipment .....	110,483
Transfer Payment			
Nuclear Safety Review .....	229,681		2,105,816
	<u>2,717,571</u>		
Statutory Appropriation		Financial Services (Item 4)	
Minister's Salary .....	14,529	Salaries and wages .....	514,999
Parliamentary Assistant's Salary .....	4,218	Employee benefits .....	80,641
		Transportation and communication .....	18,398
Administrative Services (Item 2)		Services .....	128,125
Salaries and wages .....	1,018,921	Supplies and equipment .....	3,992
Employee benefits .....	104,028		<u>746,155</u>
Transportation and communication .....	87,466	Legal Services (Item 5)	
Services .....	300,628	Salaries and wages .....	28,107
Supplies and equipment .....	797,835	Employee benefits .....	2,467
Transfer payment		Transportation and communication .....	7,518
Grants for Youth Corps program .....	101,803	Services .....	271,831
	<u>2,410,681</u>	Supplies and equipment .....	5,177
Less: Recoveries from other Ministries ..	101,774		<u>315,100</u>
	<u>2,308,907</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>8,212,296</u>

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1302				POLICY AND PLANNING PROGRAM	
1	2,773,700		2,773,700	Supply and Distribution . . . . .	2,566,391
2	2,063,300		2,063,300	Energy Economics . . . . .	1,642,789
	4,837,000*		4,837,000	TOTAL FOR POLICY AND PLANNING . . . . .	4,209,180

**Program description:**  
Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

\*Includes Special Warrants of \$2,414,800.

## MINISTRY OF ENERGY

## POLICY AND PLANNING PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Supply and Distribution (Item 1)	\$	Energy Economics (Item 2)	\$
Salaries and wages . . . . .	1,409,449	Salaries and wages . . . . .	961,276
Employee benefits . . . . .	204,797	Employee benefits . . . . .	131,937
Transportation and communication . . . .	142,079	Transportation and communication . . . .	60,808
Services . . . . .	733,096	Services . . . . .	324,929
Supplies and equipment . . . . .	76,970	Supplies and equipment . . . . .	48,839
		Transfer payment	
		Energy Economics Grants . . . . .	115,000
			1,642,789
		TOTAL FOR POLICY AND	
		PLANNING PROGRAM	4,209,180

MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1303				ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM	
1	11,472,800		11,472,800	Energy Research and Development . . . .	10,350,347
2	15,167,000		15,167,000	Energy Management . . . . .	15,147,254
				TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY . . . . .	
	26,639,800*		26,639,800		25,497,601

**Program description:**  
Expedites the development and introduction of energy technologies, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

\*Includes Special Warrants of \$7,548,000.



MINISTRY OF ENERGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1304				ONTARIO ENERGY BOARD PROGRAM	
1	4,968,600		4,968,600	Ontario Energy Board . . . . .	4,624,781
	4,968,600*		4,968,600	TOTAL FOR ONTARIO ENERGY BOARD . . . . .	4,624,781

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

\*Includes Special Warrants of \$1,946,200.



MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1304

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Energy Board (Item 1)	\$
Salaries and wages .....	2,046,462
Employee benefits .....	263,777
Transportation and communication ....	161,779
Services .....	1,848,116
Supplies and equipment .....	304,647
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,624,781

## MINISTRY OF ENERGY

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects . . . . .	357,341	
Canada-Ontario Agreement — energy conservation and renewable energy . . . . .	146,980	127,445
Staff secondment . . . . .	79,174	126,963
	<u>583,495</u>	<u>254,408</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs . . . . .	1,824,975	1,406,553
Ontario Energy Corporation . . . . .	144,525	320,832
	<u>1,969,500</u>	<u>1,727,385</u>
FEES, LICENCES AND PERMITS . . . . .	46,678	15,141
SALES AND RENTALS . . . . .	<u>44,234</u>	<u>3,251</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants . . . . .	209,466	124,084
Other . . . . .	20,876	24,266
	<u>230,342</u>	<u>148,350</u>
MISCELLANEOUS		
Ontario Energy Corporation Dividends . . . . .	20,000,000	
Other . . . . .	2,544	5,235
	<u>20,002,544</u>	<u>5,235</u>
TOTAL REVENUE . . . . .	<u><u>22,876,793</u></u>	<u><u>2,153,770</u></u>

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# MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION .....	4-184
ENVIRONMENTAL SERVICES .....	4-188
ENVIRONMENTAL CONTROL .....	4-192
UTILITY PLANNING AND OPERATIONS .....	4-196
STATUTORY .....	4-184, 4-196
SUMMARY .....	4-183

STATEMENT OF REVENUE .....	4-198
----------------------------	-------

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-199
--	-------

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-199
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MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
20,721,748	Ministry Administration	26,127,838	25,656,705
58,805,751	Environmental Services	72,337,400	66,509,002
74,821,707	Environmental Control	78,625,500	75,761,368
203,634,571	Utility Planning and Operations	254,159,900	238,242,111
<u>357,983,777</u>	<b>Ministry Total</b>	<u>431,250,638*</u>	<u>406,169,186</u>
ACCOUNTING CLASSIFICATION			
339,953,789	Total Expenditure	409,865,638	384,889,228
15,800,000	Total Loans, Advances and Investments	21,385,000	20,062,136
2,229,988	Total Special Purpose Accounts		1,217,822
<u>357,983,777</u>		<u>431,250,638</u>	<u>406,169,186</u>

\*Includes Special Warrants of \$117,400,000.

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,148,400	117,000	1,265,400	Main Office . . . . .	1,258,860
2	3,241,100	72,100	3,313,200	Financial Services . . . . .	3,310,140
3	2,965,000	187,800	3,152,800	Supply and Office Services . . . . .	3,152,268
4	2,780,100	749,700	3,529,800	Personnel Services . . . . .	3,526,941
5	2,956,500	426,700	3,383,200	Information Services . . . . .	3,380,015
6	6,873,700		6,873,700	Analysis, Research and Planning . . . . .	6,628,845
7	1,668,600	225,700	1,894,300	Legal Services . . . . .	1,879,234
8	591,300	159,000	750,300	Audit Services . . . . .	705,776
9	1,929,100		1,929,100	Systems Development Services . . . . .	1,777,188
	<u>24,153,800</u>	<u>1,938,000</u>	<u>26,091,800</u>		<u>25,619,267</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,695
	<u>24,189,838*</u>	<u>1,938,000</u>	<u>26,127,838</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>25,656,705</u></u>

**Program description:**

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

\*Includes Special Warrants of \$6,895,000.



## MINISTRY OF THE ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)		\$	Information Services (Item 5)		\$
Salaries and wages	820,720		Salaries and wages	1,094,203	
Employee benefits	215,477		Employee benefits	152,844	
Transportation and communication	88,954		Transportation and communication	218,633	
Services	55,084		Services	1,194,538	
Supplies and equipment	78,625		Supplies and equipment	135,495	
	1,258,860		Transfer payments	\$	
			Grant to the Ontario		
Statutory Appropriations			Federation of An-		
Minister's Salary	28,743		glers and Hunters	50,600	
Parliamentary Assistant's Salary	8,695		Grants for Environ-		
			mental		
Financial Services (Item 2)			Conferences	127,814	
Salaries and wages	2,265,555		Grants for Public		
Employee benefits	369,868		Environmental		
Transportation and communication	49,953		Educational		
Services	486,710		Projects	405,888	584,302
Supplies and equipment	138,054				3,380,015
	3,310,140				
			Analysis, Research and Planning		
Supply and Office Services (Item 3)			(Item 6)		
Salaries and wages	1,326,146		Salaries and wages	1,538,100	
Employee benefits	195,635		Employee benefits	259,319	
Transportation and communication	430,289		Transportation and communication	47,691	
Services	193,149		Services	1,767,859	
Supplies and equipment	1,007,049		Supplies and equipment	112,740	
	3,152,268		Transfer payments	\$	
			Grants for Environ-		
Personnel Services (Item 4)			mental and Health		
Salaries and wages	2,345,097		Protection		
Employee benefits	397,066		Research	2,899,136	
Transportation and communication	183,095		Grants to Universities		
Services	556,223		for Post Doctoral		
Supplies and equipment	279,379		Fellowships	4,000	2,903,136
Transfer payments					6,628,845
Grant to the Ontario Municipal					
Engineers Association	66,000		Legal Services (Item 7)		
	3,826,860		Salaries and wages	44,642	
Less: Recoveries from other Ministries	299,919		Employee benefits	1,849	
	3,526,941		Transportation and communication	146,079	
			Services	1,431,777	
			Supplies and equipment	254,887	
				1,879,234	
			Audit Services (Item 8)		
			Salaries and wages	499,318	
			Employee benefits	162,036	
			Transportation and communication	8,987	
			Services	10,556	
			Supplies and equipment	24,879	
				705,776	



## MINISTRY OF THE ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1401 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Systems Development Services (Item 9)	\$
Salaries and wages . . . . .	943,707
Employee benefits . . . . .	199,181
Transportation and communication . . . .	38,038
Services . . . . .	297,105
Supplies and equipment . . . . .	299,157
	<hr/>
	1,777,188
	<hr/>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	25,656,705
	<hr/> <hr/>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1402				ENVIRONMENTAL SERVICES PROGRAM	
1	247,800	27,300	275,100	Program Administration . . . . .	270,405
2	8,050,300	1,814,700	9,865,000	Air Resources . . . . .	9,864,191
3	23,201,300		23,201,300	Water Resources . . . . .	22,156,851
4	21,555,900		21,555,900	Waste Management . . . . .	16,778,621
5	16,625,500	814,600	17,440,100	Laboratory Services . . . . .	17,438,934
	<u>69,680,800*</u>	<u>2,656,600</u>	<u>72,337,400</u>	TOTAL FOR ENVIRONMENTAL SERVICES . . . . .	<u>66,509,002</u>

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

\*Includes Special Warrants of \$17,773,000.

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Waste Management (Item 4)		\$
Salaries and wages	.....	199,535	Salaries and wages	.....	3,170,515
Employee benefits	.....	23,467	Employee benefits	.....	424,200
Transportation and communication	....	7,912	Transportation and communication	....	250,344
Services	.....	19,122	Services	.....	3,884,823
Supplies and equipment	.....	20,369	Supplies and equipment	.....	396,703
		<u>270,405</u>	Transfer payments	\$	
			Capital		
Air Resources (Item 2)			Grants for Waste		
Salaries and wages	.....	4,495,741	Treatment/		
Employee benefits	.....	578,573	Disposal and 4R's:		
Transportation and communication	....	445,975	Reduction, Reuse,		
Services	.....	1,428,920	Recycling and		
Supplies and equipment	.....	2,914,982	Recovery	.....	4,301,896
		<u>9,864,191</u>	Operating		
			Waste Disposal Site		
Water Resources (Item 3)			Improvement		
Salaries and wages	.....	7,950,465	Grants	.....	1,013,041
Employee benefits	.....	1,149,363	Source Separation		
Transportation and communication	....	677,398	Grants	.....	2,897,661
Services	.....	9,365,898	Household Special		
Supplies and equipment	.....	2,249,985	Waste Collection		
Transfer payments	\$		Grants	.....	171,287
Grants for Beach			Grant to the Recy-		
Studies	.....	460,612	cling Council of		
Grant to the Dorset			Ontario	.....	102,151
Laboratory Daycare			Grant to the Cana-		
and Learning			dian Waste		
Centre	.....	5,000	Exchange	.....	25,000
Grant to the Canadian			Grants for the Pro-		
Environmental Law			motion of Recy-		
Research			cling and Waste		
Foundation	.....	57,000	Reduction	.....	400
Grant to Trent			Grants for Industrial		
University	.....	15,680	4R's: Reduction,		
Grant for Pollution			Reuse, Recycling		
Control Studies	....	225,450	and Recovery	...	100,000
		<u>763,742</u>	Grant to the		
		<u>22,156,851</u>	Paudash Lake		
			Conservation		
			Association	.....	7,500
			Grant to Sir Sand-		
			ford Fleming		
			College	.....	33,100
					<u>8,652,036</u>
					<u>16,778,621</u>





MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1402 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Laboratory Services (Item 5)	\$
Salaries and wages . . . . .	9,322,342
Employee benefits . . . . .	1,389,235
Transportation and communication . . . .	255,528
Services . . . . .	2,665,675
Supplies and equipment . . . . .	3,806,154
	<u>17,438,934</u>
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM	<u><u>66,509,002</u></u>

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1403</b>				<b>ENVIRONMENTAL CONTROL PROGRAM</b>	
1	11,247,100	969,600	12,216,700	Program Administration . . . . .	12,053,917
2	1,489,900		1,489,900	Environmental Compensation Corporation . . . . .	355,077
3	1,569,400		1,569,400	Environmental Assessment Board . . . . .	1,250,349
4	12,629,800		12,629,800	Intergovernmental Relations and Strategic Projects . . . . .	11,491,415
5	27,518,500	1,847,200	29,365,700	Compliance and Enforcement . . . . .	29,269,762
6	16,696,300	2,487,800	19,184,100	Environmental Approvals and Technical Support . . . . .	19,172,191
7	1,611,000	558,900	2,169,900	Environmental Assessment . . . . .	2,168,657
	<u>72,762,000*</u>	<u>5,863,500</u>	<u>78,625,500</u>	<b>TOTAL FOR ENVIRONMENTAL CONTROL . . . . .</b>	<u><b>75,761,368</b></u>

**Program description:**

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

\*Includes Special Warrants of \$20,288,000.





## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL CONTROL PROGRAM — VOTE 1403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Environmental Approvals and Technical Support (Item 6)		Environmental Assessment (Item 7)	
	\$		\$
Salaries and wages .....	9,753,605	Salaries and wages .....	1,168,174
Employee benefits .....	1,337,570	Employee benefits .....	139,286
Transportation and communication .....	788,781	Transportation and communication .....	101,739
Services .....	1,256,454	Services .....	497,723
Supplies and equipment .....	1,445,974	Supplies and equipment .....	261,735
Transfer payment			<u>2,168,657</u>
Grants for Agreements Under Part VII, Environmental Protection Act .....	4,589,807	TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	<u>75,761,368</u>
	<u>19,172,191</u>		

MINISTRY OF THE ENVIRONMENT  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1404				UTILITY PLANNING AND OPERATIONS PROGRAM	
1	156,378,000		156,378,000	Project Engineering . . . . .	148,914,389
2	84,181,900		84,181,900	Utility Operations . . . . .	74,509,900
3	13,600,000		13,600,000	Ontario Waste Management Corporation . . . . .	13,600,000
	254,159,900		254,159,900		237,024,289
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act . . .	864,366
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act . . . . .	353,456
	254,159,900*		254,159,900	TOTAL FOR UTILITY PLANNING AND OPERATIONS . . . . .	238,242,111

**Program description:**  
This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

\*Includes Special Warrants of \$72,444,000.



## MINISTRY OF THE ENVIRONMENT

## UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Project Engineering (Item 1)		\$	Utility Operations (Item 2)		\$
Salaries and wages		1,911,344	Salaries and wages		23,653,888
Employee benefits		281,028	Employee benefits		3,632,208
Transportation and communication		222,195	Transportation and communication		1,169,587
Services		3,007,571	Services		18,093,256
Supplies and equipment		106,418	Supplies and equipment		27,960,961
Transfer payments					<u>74,509,900</u>
Capital					
Municipalities qualifying for assistance					
Municipal Projects			Ontario Waste Management Corporation (Item 3)		
— Regular	107,167,905		Transfer payments		
— Special			Grants to the Ontario Waste Management Corporation		13,600,000
Municipal Improvements	1,528,223				<u>13,600,000</u>
Provincial Projects	11,808,774				
Infrastructure Planning Studies	2,426,763		Statutory Appropriations		
Canada/Ontario Agreement Sewage Program	392,072		Special Purpose Accounts		
Regional Priorities	4,515,316	127,839,053	Reserve Fund for Renewals, Replacements and Contingencies		864,366
			Sinking Fund for Recovery of the Cost of Capital Assets		353,456
					<u>1,217,822</u>
			TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM		<u>238,242,111</u>
Loans, Advances and Investments					
Capital					
Investments in water treatment and waste control facilities		20,062,136			
		153,429,745			
Less: Recoveries from other Ministries		4,515,356			
		<u>148,914,389</u>			

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program .....	629,999	4,955,851
Surveillance Program .....		2,854,000
	<u>629,999</u>	<u>7,809,851</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Cleanup costs:		
City of Toronto .....	400,000	
General Motors of Canada .....	145,776	
City of London .....		100,000
	<u>545,776</u>	<u>100,000</u>
<b>FEES, LICENCES AND PERMITS</b>		
Pesticides Control .....	444,726	451,537
Sewage Systems .....	200,000	195,306
Well Drilling Contractors .....	11,396	18,388
	<u>656,122</u>	<u>665,231</u>
<b>SALES AND RENTALS</b>		
Resource Recovery Plant — refuse recycling .....	226,470	1,901,891
Vehicles .....	47,740	34,029
Other .....	6,632	6,151
	<u>280,842</u>	<u>1,942,071</u>
<b>UTILITY SERVICE CHARGES</b> .....	<u>144,719,415</u>	<u>120,408,127</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Overpayment of grants .....	429,407	299,938
Payments in lieu of credit notes .....	15,898	6,440
Cancelled cheques .....	434	251,594
Other .....	41	60,456
	<u>445,780</u>	<u>618,428</u>
<b>MISCELLANEOUS</b>		
Interest on overdue accounts receivable .....	131,394	25,427
Registration fees:		
Ontario Industrial Waste Conference .....	37,035	14,412
Training and Certification .....	36,918	34,052
Technology Transfer Conference and Sludge Disposal Seminar .....		72,599
Accident claims and settlements for damages .....	11,074	12,558
Other .....	1,812,314	283,836
	<u>2,028,735</u>	<u>442,884</u>
<b>TOTAL REVENUE</b> .....	<u><u>149,306,669</u></u>	<u><u>131,986,592</u></u>

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing . . . . .	23,196,650	23,747,811
Transfers from the Sinking Fund for recovery of the cost of capital assets . .	4,482,037	13,111,487
Amortization of projects subject to service rate billings . . . . .	4,109,225	17,835,956
Transfers from the Reserve Fund for renewals, replacements and contingencies . . . . .	181,288	
Sewerage Facilities Construction Program . . . . .	36,336	2,474,219
Provincial assistance to municipalities applied to Investment reduction . .	(71,594)	
Other . . . . .	2,066,909	2,874,607
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . . . . .	<u>34,000,851</u>	<u>60,044,080</u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Reserve Fund for renewals, replacements and contingencies . . . . .	1,415,870	1,396,553
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities" . . . . .	(181,288)	
Waste Well Disposal Security Fund . . . . .	46,855	44,947
Waste Disposal Sites Trust Fund . . . . .	8,608	6,001
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>1,290,045</u>	<u>1,447,501</u>



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# MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-204
FINANCIAL STANDARDS .....	4-206
STATUTORY .....	4-204, 4-206
SUMMARY .....	4-203
STATEMENT OF REVENUE .....	4-208
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-208
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-208





MINISTRY OF FINANCIAL INSTITUTIONS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
460,650	Ministry Administration	4,936,200	4,415,856
29,992,045	Financial Standards	39,560,200	33,387,085
<u>30,452,695</u>	<b>Ministry Total</b>	<u>44,496,400*</u>	<u>37,802,941</u>
ACCOUNTING CLASSIFICATION			
23,116,740	Total Expenditure	35,975,300	30,900,837
6,609,444	Total Special Purpose Accounts	8,521,100	6,447,360
726,511	Total Loans, Advances and Investments		454,744
<u>30,452,695</u>		<u>44,496,400</u>	<u>37,802,941</u>

\*Includes Special Warrants of \$10,400,000.

MINISTRY OF FINANCIAL INSTITUTIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1501</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	306,800	474,400	781,200	Main Office . . . . .	605,412
2	1,669,200	990,800	2,660,000	Finance and Administration . . . . .	2,349,234
3	833,300	24,200	857,500	Analysis and Planning . . . . .	819,205
4	612,100	25,400	637,500	Legal Services . . . . .	637,517
	<u>3,421,400</u>	<u>1,514,800</u>	<u>4,936,200</u>		<u>4,411,368</u>
S				Parliamentary Assistant's Salary, the Executive Council Act . . . . .	4,488
	<u>3,421,400*</u>	<u>1,514,800</u>	<u>4,936,200</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><b>4,415,856</b></u>

**Program description:**

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided support services from the Ministry of Consumer and Commercial Relations.

\*Includes Special Warrants of \$1,188,400.

## MINISTRY OF FINANCIAL INSTITUTIONS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Analysis and Planning (Item 3)	\$
Salaries and wages . . . . .	268,145	Salaries and wages . . . . .	491,244
Employee benefits . . . . .	82,917	Employee benefits . . . . .	68,758
Transportation and communication . . . . .	16,311	Transportation and communication . . . . .	19,203
Services . . . . .	40,799	Services . . . . .	135,385
Supplies and equipment . . . . .	197,240	Supplies and equipment . . . . .	104,615
	<u>605,412</u>		<u>819,205</u>
Statutory Appropriation		Legal Services (Item 4)	
Parliamentary Assistant's Salary . . . . .	<u>4,488</u>	Salaries and wages . . . . .	53,293
Finance and Administration (Item 2)		Employee benefits . . . . .	(2,988)
Salaries and wages . . . . .	1,288,874	Transportation and communication . . . . .	9,700
Employee benefits . . . . .	191,448	Services . . . . .	498,682
Transportation and communication . . . . .	80,557	Supplies and equipment . . . . .	78,830
Services . . . . .	599,020		<u>637,517</u>
Supplies and equipment . . . . .	194,903	TOTAL FOR MINISTRY	
	<u>2,354,802</u>	ADMINISTRATION PROGRAM	<u>4,415,856</u>
Less: Recoveries from other Ministries . . . . .	<u>5,568</u>		
	<u>2,349,234</u>		

MINISTRY OF FINANCIAL INSTITUTIONS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1502				FINANCIAL STANDARDS PROGRAM	
1	8,078,600		8,078,600	Deposit Institutions . . . . .	5,880,500
2	3,854,200	4,258,000	8,112,200	Insurance . . . . .	7,907,856
3	1,000		1,000	Motor Vehicle Accident Claims Fund . .	
4	7,429,300	935,700	8,365,000	Securities . . . . .	8,356,894
5	4,259,100	223,200	4,482,300	Pension Plans . . . . .	4,339,731
	23,622,200	5,416,900	29,039,100		26,484,981
S	10,521,100		10,521,100	Payments from the Motor Vehicle Accident Claims Fund, The Motor Vehicle Accident Claims Act . . . . .	6,447,360
S				Player Receivership, the Loan and Trust Corporation Act . . . . .	454,744
	34,143,300*	5,416,900	39,560,200	TOTAL FOR FINANCIAL STANDARDS . . . . .	33,387,085

Program description:

This program consists of five activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

\*Includes Special Warrants of \$9,211,600.

## MINISTRY OF FINANCIAL INSTITUTIONS

## FINANCIAL STANDARDS PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Deposit Institutions (Item 1)	\$
Salaries and wages .....	2,817,280
Employee benefits .....	386,329
Transportation and communication .....	190,336
Services .....	2,314,405
Supplies and equipment .....	172,150
	<u>5,880,500</u>
Statutory Appropriation	
Loans and Advances	
Coopers and Lybrand for Player	
Receivership .....	454,744
Insurance (Item 2)	
Salaries and wages .....	2,373,866
Employee benefits .....	370,345
Transportation and communication .....	177,966
Services .....	478,035
Supplies and equipment .....	283,244
Other Transactions	
Loan guarantee honoured for advances to the Canadian Insurance	
Exchange .....	4,224,400
	<u>7,907,856</u>

Motor Vehicle Accident Claims Fund (Item 3)	\$
Salaries and wages .....	885,398
Employee benefits .....	214,950
Transportation and communication .....	32,873
Services .....	1,429,641
Supplies and equipment .....	144,415
	<u>2,707,277</u>
Less: Recoveries of Administration	
Expenses .....	2,707,277
	<u></u>

Statutory Appropriation	
Special Purpose Accounts	
Payment from the Motor Vehicle Accident Claims Fund .....	6,447,360
	<u></u>

Securities (Item 4)	
Salaries and wages .....	5,089,056
Employee benefits .....	653,732
Transportation and communication .....	311,641
Services .....	1,881,677
Supplies and equipment .....	420,788
	<u>8,356,894</u>

Pension Plans (Item 5)	
Salaries and wages .....	2,324,466
Employee benefits .....	340,122
Transportation and communication .....	162,504
Services .....	1,216,582
Supplies and equipment .....	296,057
	<u>4,339,731</u>

TOTAL FOR FINANCIAL  
STANDARDS PROGRAM 33,387,085

## MINISTRY OF FINANCIAL INSTITUTIONS

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>TAXATION</b>		
Reciprocals exchange and unlicensed companies .....	771,388	582,149
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Loan and Trust Corporations .....	7,023,603	750,000
<b>FEES, LICENCES AND PERMITS</b>		
The Securities Act .....	12,034,293	7,666,412
The Insurance Act .....	3,599,022	3,302,508
Pension Commission of Ontario .....	2,879,303	1,622,712
The Loan and Trust Corporations Act .....	93,270	107,376
The Credit Unions and Caisses Populaires Act .....	87,029	75,302
The Mortgage Brokers Act .....	84,600	7,880
The Investment Contracts Act .....	50,100	49,825
The Co-operative Corporations Act .....	16,410	8,915
The Prepaid Hospital and Medical Services Act .....	800	1,050
	<u>18,844,827</u>	<u>12,841,980</u>
<b>FINES AND PENALTIES</b>		
Registered Insurance Brokers of Ontario .....	28,111	73,650
<b>SALES AND RENTALS</b>		
Publications .....	2,078,323	1,131,804
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	148	
<b>MISCELLANEOUS</b> .....	1,700	29,412
<b>TOTAL REVENUE</b> .....	<u>28,748,100</u>	<u>15,408,995</u>

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Coopers and Lybrand for Player Receivership .....	1,600,000	
<b>TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS</b> ..	<u>1,600,000</u>	

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Motor Vehicle Accident Claims Fund .....	12,448,351	12,464,662
Unclaimed Monies — Credit Unions .....	2,752	41,381
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u>12,451,103</u>	<u>12,506,043</u>



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## MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-212
REALTY SERVICES .....	4-214
CORPORATE SERVICES .....	4-216
HUMAN RESOURCE SERVICES .....	4-218
COMPUTER AND TELECOMMUNICATION SERVICES .....	4-220
STATUTORY .....	4-212, 4-216
SUMMARY .....	4-211
STATEMENT OF REVENUE .....	4-222
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-223
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-223



MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
13,894,381	Ministry Administration	18,587,338	22,598,562
345,926,432	Realty Services	405,229,200	404,664,227
17,812,433	Corporate Services	19,430,400	19,480,949
78,304,533	Human Resource Services	89,789,400	86,614,620
19,783,120	Computer and Telecommunication Services	13,746,900	13,638,068
<u>475,720,899</u>	<b>Ministry Total</b>	<u>546,783,238*</u>	<u>546,996,426</u>
ACCOUNTING CLASSIFICATION			
474,012,625	Total Expenditure	546,622,238	542,280,591
1,708,274	Total Special Purpose Accounts	161,000	4,715,835
<u>475,720,899</u>		<u>546,783,238</u>	<u>546,996,426</u>

\*Includes Special Warrants of \$163,000,000.

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,555,700	104,300	1,660,000	Main Office . . . . .	1,653,773
2	3,169,000	581,000	3,750,000	Financial Services . . . . .	3,743,056
3	1,592,100	27,600	1,619,700	Supply and Office Services . . . . .	1,619,057
4	284,200		284,200	Analysis and Planning . . . . .	278,299
5	1,359,000	106,000	1,465,000	Legal Services . . . . .	1,464,891
6	1,005,600	14,400	1,020,000	Audit Services . . . . .	968,167
7	4,563,400	276,600	4,840,000	Systems Development Services . . . . .	4,827,767
8	1,710,400		1,710,400	Information Services . . . . .	1,273,353
9	2,012,600	27,400	2,040,000	Personnel Services . . . . .	2,039,835
10	1,000		1,000	Ministers Without Portfolio . . . . .	
	17,253,000	1,137,300	18,390,300		17,868,198
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	
S	161,000		161,000	Special Purpose Accounts, the Financial Administration Act . . . . .	4,715,835
	17,450,038*	1,137,300	18,587,338	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<b>22,598,562</b>

**Program description:**

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

\*Includes Special Warrants of \$5,450,000.

## MINISTRY OF GOVERNMENT SERVICES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Legal Services (Item 5)	\$
Salaries and wages .....	1,146,803	Salaries and wages .....	153,759
Employee benefits .....	177,465	Employee benefits .....	6,226
Transportation and communication .....	93,899	Transportation and communication .....	15,992
Services .....	88,001	Services .....	1,230,428
Supplies and equipment .....	147,605	Supplies and equipment .....	58,486
	<u>1,653,773</u>		<u>1,464,891</u>
Statutory Appropriation		Audit Services (Item 6)	
Minister's Salary .....	<u>14,529</u>	Salaries and wages .....	707,084
Financial Services (Item 2)		Employee benefits .....	97,626
Salaries and wages .....	2,136,782	Transportation and communication .....	16,403
Employee benefits .....	367,348	Services .....	56,708
Transportation and communication .....	54,020	Supplies and equipment .....	90,346
Services .....	1,007,234		<u>968,167</u>
Supplies and equipment .....	202,889	Systems Development Services (Item 7)	
	<u>3,768,273</u>	Salaries and wages .....	3,226,364
Less: Recoveries from other Ministries ..	<u>25,217</u>	Employee benefits .....	456,170
	<u>3,743,056</u>	Transportation and communication .....	76,812
Statutory Appropriations		Services .....	1,091,174
Special Purpose		Supplies and equipment .....	828,050
Accounts	\$		<u>5,678,570</u>
Contract Security		Less: Recoveries from other activities ...	<u>850,803</u>
Deposits .....	27,575		<u>4,827,767</u>
Property Deposits and		Information Services (Item 8)	
Lien Claims Trust		Salaries and wages .....	794,244
Funds .....	4,688,260	Employee benefits .....	101,748
	<u>4,715,835</u>	Transportation and communication .....	80,048
Supply and Office Services (Item 3)		Services .....	127,401
Salaries and wages .....	786,278	Supplies and equipment .....	169,912
Employee benefits .....	143,305		<u>1,273,353</u>
Transportation and communication .....	471,412	Personnel Services (Item 9)	
Services .....	106,529	Salaries and wages .....	1,415,459
Supplies and equipment .....	111,533	Employee benefits .....	245,736
	<u>1,619,057</u>	Transportation and communication .....	48,160
Analysis and Planning (Item 4)		Services .....	158,831
Salaries and wages .....	224,365	Supplies and equipment .....	171,649
Employee benefits .....	25,504		<u>2,039,835</u>
Transportation and communication .....	6,903	TOTAL FOR MINISTRY	
Services .....	13,868	ADMINISTRATION PROGRAM	<u>22,598,562</u>
Supplies and equipment .....	7,659		
	<u>278,299</u>		

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1602				REALTY SERVICES PROGRAM	
1	6,560,700		6,560,700	Program Administration . . . . .	6,549,255
2	59,896,800	3,335,400	63,232,200	Program Operations . . . . .	63,226,880
3	208,900,400		208,900,400	Program Delivery . . . . .	208,356,915
4	115,402,600	11,133,300	126,535,900	Capital Expenditures . . . . .	126,531,177
	<u>390,760,500*</u>	<u>14,468,700</u>	<u>405,229,200</u>	TOTAL FOR REALTY SERVICES . .	<u>404,664,227</u>

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

\*Includes Special Warrants of \$122,750,000.



## MINISTRY OF GOVERNMENT SERVICES

## REALTY SERVICES PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Capital Expenditures (Item 4)	\$
Salaries and wages .....	4,210,970	(All Capital)	
Employee benefits .....	581,823	Salaries and wages .....	5,124,489
Transportation and communication ....	107,429	Employee benefits .....	834,371
Services .....	917,396	Transportation and communication ....	380,874
Supplies and equipment .....	731,637	Services .....	73,770,650
	<u>6,549,255</u>	Supplies and equipment .....	788,164
		Acquisition/Construction	
Program Operations (Item 2)		of physical assets	\$
Salaries and wages .....	49,463,492	Land for construction	
Employee benefits .....	8,915,396	purposes .....	646,453
Transportation and communication ....	3,332,448	Land for other	
Services .....	816,435	purposes .....	10,917,878
Supplies and equipment .....	699,109	Other expenditures . . .	54,950,319
	<u>63,226,880</u>		<u>66,514,650</u>
			147,413,198
Program Delivery (Item 3)		Less: Recoveries from other Ministries . .	<u>20,882,021</u>
Transportation and communication ....	3,642,882		<u>126,531,177</u>
Services	\$	TOTAL FOR REALTY SERVICES	
Leasing .....	120,070,080	PROGRAM	<u>404,664,227</u>
Lease-Purchase .....	6,277,962		
Other .....	55,913,157		
	<u>182,261,199</u>		
Supplies and equipment .....	34,508,572		
Transfer payments			
Interest Subsidies — Ontario Mortgage Corporation .....	65,932		
	<u>220,478,585</u>		
Less: Recoveries from other Ministries . .	<u>12,121,670</u>		
	<u>208,356,915</u>		

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1603				CORPORATE SERVICES PROGRAM	
1	312,400	10,900	323,300	Program Administration . . . . .	321,234
2	2,579,300	549,700	3,129,000	Purchasing Services . . . . .	3,119,302
3	8,205,000	492,100	8,697,100	Government Information Services . . . . .	8,674,166
4	6,631,100	648,900	7,280,000	General Services . . . . .	7,277,968
	17,727,800	1,701,600	19,429,400		19,392,670
S	1,000		1,000	Government Stationery Account, the Financial Administration Act . . . . .	88,279
	17,728,800*	1,701,600	19,430,400	TOTAL FOR CORPORATE SERVICES . . . . .	19,480,949

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

\*Includes Special Warrants of \$5,810,000.

## MINISTRY OF GOVERNMENT SERVICES

## CORPORATE SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$
Salaries and wages .....	213,541
Employee benefits .....	25,725
Transportation and communication ....	28,019
Services .....	8,296
Supplies and equipment .....	45,653
	<u>321,234</u>
 Purchasing Services (Item 2)	
Salaries and wages .....	4,427,316
Employee benefits .....	750,696
Transportation and communication ....	1,163,671
Services .....	485,914
Supplies and equipment .....	9,303,211
	<u>16,130,808</u>
Less: Recoveries from other activities ...	<u>13,011,506</u>
	<u>3,119,302</u>
 Statutory Appropriation	
Government Stationery Account —	
Printing .....	14,152,678
Less: Recoveries from other Ministries ..	<u>14,064,399</u>
	<u>88,279</u>

Government Information Services (Item 3)	\$
Salaries and wages .....	5,351,274
Employee benefits .....	823,805
Transportation and communication ....	12,086,260
Services .....	1,947,569
Supplies and equipment .....	2,666,243
	<u>22,875,151</u>
Less: Recoveries from other activities ...	<u>14,200,985</u>
	<u>8,674,166</u>
 General Services (Item 4)	
Salaries and wages .....	2,380,245
Employee benefits .....	437,563
Transportation and communication ....	2,878,268
Services .....	1,065,208
Supplies and equipment .....	516,684
	<u>7,277,968</u>
 TOTAL FOR CORPORATE SERVICES PROGRAM	<u><u>19,480,949</u></u>

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1604				HUMAN RESOURCE SERVICES PROGRAM	
1	538,700	24,600	563,300	Program Administration . . . . .	561,031
2	2,943,300	76,700	3,020,000	Employee Services . . . . .	3,000,938
3	86,206,100		86,206,100	Employee Benefits and Data Services . .	83,052,651
	89,688,100*	101,300	89,789,400	TOTAL FOR HUMAN RESOURCE SERVICES . . . . .	86,614,620

**Program description:**

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

\*Includes Special Warrants of \$24,190,000.

Program Administration (Item 1)	\$	Employee benefits, (Government contributions)	\$
Salaries and wages	337,989	The Public Service Superannuation Act, Section 10(1)	138,036,070
Employee benefits	45,931	The Superannuation Adjustment Benefits Act, Section 8(1)	27,992,349
Transportation and communication	18,238	Ontario Provincial Police Supplementary Benefit Plan	3,495,534
Services	34,224	Provincial Judges Benefits Fund	4,124,000
Supplies and equipment	124,649	Deputy Ministers Supplementary Benefits Fund	2,280,000
	561,031	Canada Pension Plan Unemployment Insurance	68,056,738
		Group Life Insurance	5,921,180
Employee Services (Item 2)		Long Term Income Protection	24,177,694
Salaries and wages	2,270,366	Ontario Health Insurance Plan	43,072,607
Employee benefits	349,972	Supplementary Health and Hospital Plan	21,649,142
Transportation and communication	83,105	Dental Plan	17,859,791
Services	61,639	Retired employees' benefits, revenue items and travel accident insurance premiums	15,881,713
Supplies and equipment	235,856		411,023,587
	3,000,938	Less: Recoveries from other Ministries	395,141,874
			83,052,651
Employee Benefits and Data Services (Item 3)		TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM	86,614,620
Salaries and wages	4,333,488		
Employee benefits	769,256		
Transportation and communication	196,384		
Services	3,409,464		
Supplies and equipment	1,417,880		
Transfer payments	\$		
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	8,643,798		
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	48,400,668		
	57,044,466		

MINISTRY OF GOVERNMENT SERVICES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1605				COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	
1	1,000		1,000	Computer and Telecommunication Services — Recoverable . . . . .	
2	13,347,700	398,200	13,745,900	Computer and Telecommunication Services — Non Recoverable . . . . .	13,638,068
				TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES . . . . .	13,638,068
	<u>13,348,700*</u>	<u>398,200</u>	<u>13,746,900</u>		

**Program description:**  
To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

\*Includes Special Warrants of \$4,800,000.



## MINISTRY OF GOVERNMENT SERVICES

## COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Computer and Telecommunication Services — Recoverable (Item 1)		\$
Salaries and wages	13,494,833	
Employee benefits	1,952,512	
Transportation and communication	38,158,278	
Services	25,766,755	
Supplies and equipment	4,041,170	
		83,413,548
Less: Recoveries from other Ministries as follows:	\$	
Billings for Client Services	83,467,224	
Deduct: Amounts credited to revenue	53,676	83,413,548

Computer and Telecommunication Services — Non Recoverable (Item 2)		\$
Salaries and wages	1,190,390	
Employee benefits	219,408	
Transportation and communication	11,870,092	
Services	254,552	
Supplies and equipment	103,626	
		13,638,068
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM		13,638,068

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Mortgage and Housing . . . . .	6,206,964	
Land Administration Fees from Canada Mortgage and Housing . . . . .	1,268,593	
Federal Sales Tax . . . . .	481,709	366,341
	<hr/> 7,957,266	<hr/> 366,341
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program . . . . .	8,808,563	11,002,846
Ontario Rental Construction Loans . . . . .	1,117,800	242,475
Costs associated with the acquisition of land for Ontario Hydro . . . . .	119,805	4,312
	<hr/> 10,046,168	<hr/> 11,249,633
<b>FEES, LICENCES AND PERMITS</b>		
Commissions re:		
Affidavits . . . . .	250,702	226,177
Notaries Public . . . . .	97,811	89,476
Notaries Public . . . . .	46,005	41,956
Copies of Crown Patent . . . . .	37,147	31,252
Other . . . . .	115	196
	<hr/> 431,780	<hr/> 389,057
<b>SALES AND RENTALS</b>		
Land and buildings . . . . .	24,345,725	2,656,922
Rentals		
Property . . . . .	10,610,582	5,527,905
Parking . . . . .	2,907,527	2,860,251
Land Leases . . . . .	6,528,474	
Government publications . . . . .	2,252,628	2,001,613
Computer services . . . . .	1,654,446	1,811,202
Realty services . . . . .	757,691	171,552
Telephone services . . . . .	708,489	725,511
Building repair and maintenance . . . . .	466,563	727,405
Surplus materials and vehicles . . . . .	359,837	315,554
Ontario Gazette — advertising and subscriptions . . . . .	328,853	294,363
Government stationery . . . . .	277,227	220,811
Home Owner Employee Relocation Plan . . . . .	174,872	75,799
Giftware . . . . .	77,758	64,912
Contract printing . . . . .	74,592	63,190
Rebates on vending machines . . . . .	26,833	37,789
Mailing services . . . . .	22,182	25,121
Vehicle repair and trucking services . . . . .	5,403	33,912
Translation Services . . . . .	5,037	
Client dedicated data processing — marketing . . . . .	2,925	12,602
Other . . . . .	47,980	23,614
	<hr/> 51,635,624	<hr/> 17,650,028
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Realty services . . . . .	465,357	279,270
Contract printing . . . . .	23,932	98,038
Capital construction . . . . .	15,326	1,352,061
Building repair and maintenance . . . . .	12,159	291,214
Employee benefits . . . . .	1,471	13,458
Other . . . . .	17,576	25,320
	<hr/> 535,821	<hr/> 2,059,361

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
MISCELLANEOUS		
Tenant inducement	1,073,592	1,099,855
Central Collection Services	926,420	540,967
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	598,549	170,423
Land Development	267,018	
Mortgage interest	216,062	117,540
Telephone commission	70,923	78,546
Excess chargeback recoveries re computer services	53,676	4,015,403
Municipal Loans	42,626	
Ontario Land Corporation — closure of bank account		27,159
Other	56,954	35,015
	<u>3,305,820</u>	<u>6,084,908</u>
TOTAL REVENUE	<u>73,912,479</u>	<u>37,799,328</u>

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Transactions resulting from the wind-up of Ontario Land Corporation	9,930,716	
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	<u>9,930,716</u>	

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Realty Services Trust Account	5,697,898	1,624,107
Contract Security Deposits — plan and tender	19,675	64,150
Effingham Park Expropriation Trust Account		4,855
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	<u>5,717,573</u>	<u>1,693,112</u>



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## MINISTRY OF HEALTH

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-228
INSTITUTIONAL HEALTH .....	4-232
EMERGENCY AND SPECIAL HEALTH SERVICES .....	4-234
MENTAL HEALTH .....	4-236
COMMUNITY HEALTH .....	4-238
HEALTH INSURANCE .....	4-240
STATUTORY .....	4-228, 4-240
SUMMARY .....	4-227
STATEMENT OF REVENUE .....	4-242
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-243
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-243





MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
138,203,478	Ministry Administration	109,833,738	110,754,009
5,633,691,962	Institutional Health	6,068,462,500	6,026,675,148
582,978,067	Emergency and Special Health Services	704,712,200	704,399,389
489,835,402	Mental Health	536,068,900	534,337,047
394,828,272	Community Health	465,226,800	459,747,302
3,241,630,941	Health Insurance	3,692,639,700	3,693,496,846
<u>10,481,168,122</u>	<b>Ministry Total</b>	<u>11,576,943,838*</u>	<u>11,529,409,741</u>
ACCOUNTING CLASSIFICATION			
10,480,334,427	Total Expenditure	11,576,943,838	11,528,536,561
833,695	Total Special Purpose Accounts		873,180
<u>10,481,168,122</u>		<u>11,576,943,838</u>	<u>11,529,409,741</u>

\*Includes Special Warrants of \$3,200,700,000.

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	5,969,500	843,000	6,812,500	Main Office . . . . .	6,807,729
2	7,843,500	596,600	8,440,100	Financial Services . . . . .	8,413,269
3	14,414,600	388,000	14,802,600	Supply and Office Services . . . . .	14,684,148
4	4,276,200	415,000	4,691,200	Personnel Services . . . . .	4,691,069
5	5,719,800	1,219,600	6,939,400	Information Services . . . . .	6,936,473
6	354,300	35,500	389,800	Analysis and Planning . . . . .	389,240
7	1,101,200		1,101,200	Legal Services . . . . .	1,065,583
8	1,612,500	177,000	1,789,500	Audit Services . . . . .	1,786,590
9	27,288,700	1,033,100	28,321,800	Research . . . . .	28,243,575
10	24,392,200	976,000	25,368,200	Systems Development Services . . . . .	25,063,098
11	9,763,800	301,400	10,065,200	District Health Councils . . . . .	9,882,787
12	1,076,200		1,076,200	Lieutenant Governor's Board of Review . . . . .	1,028,006
	<u>103,812,500</u>	<u>5,985,200</u>	<u>109,797,700</u>		<u>108,991,567</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
S				Government Pharmacy, the Financial Administration Act . . . . .	1,724,819
	<u>103,848,538*</u>	<u>5,985,200</u>	<u>109,833,738</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><b>110,754,009</b></u>

**Program description:**

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

\*Includes Special Warrants of \$28,598,900.

## MINISTRY OF HEALTH

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Analysis and Planning (Item 6)	\$
Salaries and wages . . . . .	2,420,728	Salaries and wages . . . . .	306,577
Employee benefits . . . . .	678,837	Employee benefits . . . . .	50,975
Transportation and communication . . . . .	363,807	Transportation and communication . . . . .	2,559
Services . . . . .	3,164,794	Services . . . . .	21,432
Supplies and equipment . . . . .	179,563	Supplies and equipment . . . . .	7,697
	<u>6,807,729</u>		<u>389,240</u>
Statutory Appropriations		Legal Services (Item 7)	
Minister's Salary . . . . .	28,743	Salaries and wages . . . . .	55,477
Parliamentary Assistant's Salary . . . . .	<u>8,880</u>	Employee benefits . . . . .	785
Financial Services (Item 2)		Transportation and communication . . . . .	13,406
Salaries and wages . . . . .	6,394,136	Services . . . . .	942,823
Employee benefits . . . . .	1,031,270	Supplies and equipment . . . . .	53,092
Transportation and communication . . . . .	144,153		<u>1,065,583</u>
Services . . . . .	370,151	Audit Services (Item 8)	
Supplies and equipment . . . . .	473,559	Salaries and wages . . . . .	1,408,746
	<u>8,413,269</u>	Employee benefits . . . . .	240,869
Supply and Office Services (Item 3)		Transportation and communication . . . . .	108,113
Salaries and wages . . . . .	5,729,631	Services . . . . .	8,572
Employee benefits . . . . .	975,272	Supplies and equipment . . . . .	20,290
Transportation and communication . . . . .	4,067,570		<u>1,786,590</u>
Services . . . . .	1,752,461	Research (Item 9)	
Supplies and equipment . . . . .	2,243,338	Salaries and wages . . . . .	2,984,956
	<u>14,768,272</u>	Employee benefits . . . . .	499,348
Less: Recoveries from other Ministries . . . . .	<u>84,124</u>	Transportation and communication . . . . .	195,672
	<u>14,684,148</u>	Services . . . . .	1,027,892
Statutory Appropriation	\$	Supplies and equipment . . . . .	126,742
Government Pharmacy		Transfer payments	\$
Account purchases . . . . .	30,787,581	Clinical, Applied, Operational and other	
Less: Distribution and cash sales . . . . .	<u>29,062,762</u>	Health Research . . . . .	12,356,400
Excess of purchases over distribution and cash sales . . . . .	<u>1,724,819</u>	Health Resources Development Plan . . . . .	<u>11,052,565</u>
Personnel Services (Item 4)			<u>23,408,965</u>
Salaries and wages . . . . .	3,780,038		<u>28,243,575</u>
Employee benefits . . . . .	600,399	Systems Development Services (Item 10)	
Transportation and communication . . . . .	95,437	Salaries and wages . . . . .	8,503,080
Services . . . . .	143,625	Employee benefits . . . . .	1,536,616
Supplies and equipment . . . . .	71,570	Transportation and communication . . . . .	1,155,076
	<u>4,691,069</u>	Services . . . . .	12,379,106
Information Services (Item 5)		Supplies and equipment . . . . .	1,489,220
Salaries and wages . . . . .	1,396,528		<u>25,063,098</u>
Employee benefits . . . . .	202,719	District Health Councils (Item 11)	
Transportation and communication . . . . .	247,564	Salaries and wages . . . . .	1,298,761
Services . . . . .	3,360,562	Employee benefits . . . . .	267,628
Supplies and equipment . . . . .	1,729,100	Transportation and communication . . . . .	140,138
	<u>6,936,473</u>	Services . . . . .	74,387
		Supplies and equipment . . . . .	58,450
		Transfer payments	
		District Health Councils . . . . .	<u>8,043,423</u>
			<u>9,882,787</u>



MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Lieutenant Governor's Board of Review (Item 12)	\$
Salaries and wages . . . . .	143,115
Employee benefits . . . . .	7,341
Transportation and communication . . . .	125,742
Services . . . . .	708,123
Supplies and equipment . . . . .	43,685
	<u>1,028,006</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>110,754,009</u></u>

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1702				INSTITUTIONAL HEALTH PROGRAM	
1	1,064,400		1,064,400	Program Administration . . . . .	982,655
2	5,716,089,700		5,716,089,700	Hospitals and related Facilities . . . . .	5,675,489,705
3	351,308,400		351,308,400	Nursing Home Services . . . . .	350,202,788
	<u>6,068,462,500*</u>	<u></u>	<u>6,068,462,500</u>	TOTAL FOR INSTITUTIONAL HEALTH . . . . .	<u>6,026,675,148</u>

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes.

\*Includes Special Warrants of \$1,722,251,200.



## MINISTRY OF HEALTH

## INSTITUTIONAL HEALTH PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Nursing Home Services (Item 3)		\$
Salaries and wages		631,057	Salaries and wages		2,533,294
Employee benefits		108,570	Employee benefits		376,125
Transportation and communication		29,208	Transportation and communication		398,166
Services		120,625	Services		399,075
Supplies and equipment		93,195	Supplies and equipment		249,451
		<u>982,655</u>	Transfer payments		
			Extended Care Program		346,246,677
					<u>350,202,788</u>
Hospitals and related Facilities (Item 2)			TOTAL FOR INSTITUTIONAL		
Salaries and wages		4,293,195	HEALTH PROGRAM		6,026,675,148
Employee benefits		761,390			<u><u>6,026,675,148</u></u>
Transportation and communication		222,125			
Services		318,321			
Supplies and equipment		162,120			
Transfer payments	\$				
Capital					
Health Facilities	181,000,000				
Operating					
Operation of					
Hospitals	5,124,028,879				
Operation of related					
Facilities	205,289,593				
Grants to compensate for municipal					
taxation — public					
hospitals	4,045,675				
Clinical Education	156,876,100	5,671,240,247			
		<u>5,676,997,398</u>			
Less: Recoveries from other Ministries		1,507,693			
		<u>5,675,489,705</u>			

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1703				EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM	
1	449,100		449,100	Program Administration . . . . .	343,736
2	171,812,200	4,961,900	176,774,100	Emergency Health Services . . . . .	176,765,041
3	25,934,300		25,934,300	Assistive Devices . . . . .	25,925,931
4	461,377,100	40,177,600	501,554,700	Drug Benefits . . . . .	501,364,681
	<u>659,572,700*</u>	<u>45,139,500</u>	<u>704,712,200</u>	TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES . . .	<u>704,399,389</u>

Program description:

The Emergency Health Services Group is responsible for the planning, development, and delivery of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and administrative policies of the Ontario Drug Benefit Plan and advice on other Ministry of Health drug policies. The Ontario Drug Benefit Plan provides approved drugs without cost to eligible Ontario residents. The Assistive Devices Program provides up to 75% of the cost of selected and prescribed specialized equipment and supplies to eligible Ontario residents.

\*Includes Special Warrants of \$185,170,500.

Program Administration (Item 1)	\$	Assistive Devices (Item 3)	\$
Salaries and wages .....	135,294	Salaries and wages .....	1,375,710
Employee benefits .....	18,812	Employee benefits .....	106,191
Transportation and communication .....	9,069	Transportation and communication .....	178,711
Services .....	154,728	Services .....	266,292
Supplies and equipment .....	25,833	Supplies and equipment .....	106,500
	<u>343,736</u>	Transfer payments	\$
		Assistive Devices .....	23,351,727
		The Canadian Diabetes Association Ontario	
		Division .....	540,800
			<u>23,892,527</u>
			25,925,931
Emergency Health Services (Item 2)			
Salaries and wages .....	22,521,300	Drug Benefits (Item 4)	
Employee benefits .....	3,192,049	Salaries and wages .....	2,604,486
Transportation and communication .....	3,717,350	Employee benefits .....	341,061
Services .....	12,419,863	Transportation and communication .....	351,366
Supplies and equipment .....	15,263,005	Services .....	178,326
Acquisition/Construction of physical assets .....	31,758	Supplies and equipment .....	378,963
Transfer payments \$		Transfer payments	
Payments for Ambulance and related Emergency Services:		Ontario Drug Benefit Plan .....	497,510,479
Municipal Ambulance Operations .	28,833,760		<u>501,364,681</u>
Other Ambulance Operations and related Emergency Services .....	90,785,956	TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM	704,399,389
	<u>119,619,716</u>		<u><u>176,765,041</u></u>
	176,765,041		

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1704				MENTAL HEALTH PROGRAM	
1	4,246,200	100,000	4,346,200	Program Administration . . . . .	4,346,165
2	300,531,700	18,192,800	318,724,500	Psychiatric Services . . . . .	318,711,055
3	212,998,200		212,998,200	Community Mental Health . . . . .	211,279,827
	<u>517,776,100*</u>	<u>18,292,800</u>	<u>536,068,900</u>	TOTAL FOR MENTAL HEALTH . . .	<u>534,337,047</u>

**Program description:**

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and the Alcohol and Drug Dependency Program.

\*Includes Special Warrants of \$143,119,500.

## MINISTRY OF HEALTH

## MENTAL HEALTH PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Community Mental Health (Item 3)	\$
Salaries and wages .....	3,036,619	Transfer payments	
Employee benefits .....	452,240	Homes for Special Care .....	87,127,152
Transportation and communication .....	288,226	Community Mental Health Programs .....	68,892,895
Services .....	477,744	Ontario Mental Health Foundation ...	436,500
Supplies and equipment .....	91,336	Alcohol and Drug Dependency	
	<u>4,346,165</u>	Program .....	25,791,180
		Addiction Research Foundation .....	29,032,100
			<u>211,279,827</u>
Psychiatric Services (Item 2)		TOTAL FOR MENTAL HEALTH	
Salaries and wages .....	234,792,287	PROGRAM	534,337,047
Employee benefits .....	39,810,687		
Transportation and communication .....	4,417,492		
Services .....	18,317,819		
Supplies and equipment .....	29,100,413		
Acquisition/Construction of physical			
assets .....	262,895		
Transfer payments			
Grants to compensate for municipal			
taxation — psychiatric hospitals . . .	337,129		
	<u>327,038,722</u>		
Less: Recoveries from other Ministries . .	8,327,667		
	<u>318,711,055</u>		

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1705				COMMUNITY HEALTH PROGRAM	
1	3,829,500		3,829,500	Program Administration . . . . .	1,827,852
2	269,076,600		269,076,600	Community Health Services . . . . .	266,648,210
3	161,990,400		161,990,400	Public Health . . . . .	160,941,098
4	26,956,900	3,373,400	30,330,300	Laboratory Services . . . . .	30,330,142
	461,853,400*	3,373,400	465,226,800	TOTAL FOR COMMUNITY HEALTH . . . . .	459,747,302

Program description:

Community Health is responsible for developing and implementing policies and programs designed for the effective delivery of health care and laboratory services in local communities and for effective health protection and promotion programs throughout the province. The Community and Public Health Division is charged with the management of specific Community health services and transfer payments including Home Care, Official Local Health Agencies and Placement Coordination Services. The Health Promotion Branch coordinates and assists in the design and implementation of health promotion and disease prevention programs and activities within the public and private sector. The Laboratory Services Branch operates public health laboratories throughout the province which performs tests to assist in the diagnosis, prevention and treatment of disease.

\*Includes Special Warrants of \$120,324,000.



<b>Program Administration (Item 1)</b>	<b>\$</b>		<b>Public Health (Item 3)</b>	<b>\$</b>
Salaries and wages .....	938,597		Salaries and wages .....	2,911,297
Employee benefits .....	129,187		Employee benefits .....	487,893
Transportation and communication ....	68,742		Transportation and communication ....	254,162
Services .....	432,461		Services .....	985,977
Supplies and equipment .....	132,505		Supplies and equipment .....	170,451
Transfer payments			Transfer payments	<b>\$</b>
Health Promotion Program .....	126,360		Official Local Health	
	1,827,852		Agencies .....	122,498,115
			Family Planning .....	9,523,001
			Speech and Audiology	
			Programs .....	2,432,431
<b>Community Health Services (Item 2)</b>			Outbreaks of	
Salaries and wages .....	1,018,533		Diseases .....	16,932,076
Employee benefits .....	150,578		Venerable Disease	
Transportation and communication ....	78,778		Control .....	404,249
Services .....	85,586		Tuberculosis	
Supplies and equipment .....	198,485		Prevention .....	860,561
Transfer payments <b>\$</b>			Association of Boards	
Home Care			of Health .....	138,750
Assistance .....	245,102,598		Ontario Council on	
The Arthritis Society			Community Health	
— Ontario			Accreditation .....	81,476
Division .....	2,579,743		Ontario Public Health	
Placement Co-ordina-			Association .....	62,236
tion Services .....	1,886,957		AIDS prevention and	
Underserviced Area			control .....	2,998,224
Plan .....	6,921,602		Miscellaneous Grants .	200,199
Northern Travel				156,131,318
Program .....	8,625,350	265,116,250		160,941,098
		266,648,210		
			<b>Laboratory Services (Item 4)</b>	
			Salaries and wages .....	18,009,947
			Employee benefits .....	3,046,721
			Transportation and communication ....	643,450
			Services .....	1,099,309
			Supplies and equipment .....	5,702,361
			Transfer payments	
			Laboratory Proficiency Testing .....	1,896,900
				30,398,688
			Less: Recoveries from other Ministries . .	68,546
				30,330,142
			<b>TOTAL FOR COMMUNITY HEALTH PROGRAM</b>	459,747,302

MINISTRY OF HEALTH  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1706				HEALTH INSURANCE PROGRAM	
1	3,491,371,700	201,268,000	3,692,639,700	Health Insurance and Benefits . . . . .	3,692,623,666
	3,491,371,700	201,268,000	3,692,639,700		3,692,623,666
S				Reserve for Outstanding Cheques, the Financial Administration Act . . . . .	873,180
	3,491,371,700*	201,268,000	3,692,639,700	TOTAL FOR HEALTH INSURANCE . . . . .	3,693,496,846

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

\*Includes Special Warrants of \$1,001,235,900.

## MINISTRY OF HEALTH

## HEALTH INSURANCE PROGRAM — VOTE 1706

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Health Insurance and Benefits (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages . . . . .	47,435,770	Special Purpose Accounts	
Employee benefits . . . . .	7,754,287	Reserve for outstanding cheques . . . . .	873,180
Transportation and communication . . . . .	3,112,374		
Services . . . . .	2,105,041	TOTAL FOR HEALTH INSURANCE	
Supplies and equipment . . . . .	4,097,352	PROGRAM	3,693,496,846
Transfer payments			
Payments made for services and for			
care provided by physicians and			
practitioners under the Ontario			
Health Insurance Plan . . . . .	3,628,187,436		
	3,692,692,260		
Less: Recoveries from other Ministries . . . . .	68,594		
	3,692,623,666		

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs . . . . .	11,130,184	11,565,288
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act . . . . .	724,795	327,556
Vocational Rehabilitation of Disabled Persons Agreement . . . . .	4,428,983	2,787,674
	<u>16,283,962</u>	<u>14,680,518</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Ontario Health Insurance Plan — Subrogation . . . . .	52,688,830	45,533,153
<b>FEES, LICENCES AND PERMITS</b>		
Maintenance payments		
Homes for Special Care . . . . .	22,055,421	23,027,820
Psychiatric hospitals . . . . .	263,844	387,663
Unallocated Homes for Special Care/Hospitals . . . . .	7,619	
Laboratory proficiency testing . . . . .	798,993	761,322
Laboratory licencing . . . . .	234,880	229,990
Specimen Collection Centre licencing . . . . .	75,790	75,650
Ambulance Users' Co-payment fees . . . . .	26,982	42,516
Emergency Medical Care Assistance exam fees . . . . .	14,890	15,899
Other . . . . .	6,340	6,535
	<u>23,484,759</u>	<u>24,547,395</u>
<b>SALES AND RENTALS</b>		
Vocational workshop . . . . .	1,205,350	1,454,997
Meals . . . . .	1,124,005	1,027,970
Laundry . . . . .	241,253	253,086
Motor vehicles . . . . .	82,565	171,725
Transport . . . . .	70,677	39,698
Ambulance repairs and service . . . . .	66,195	37,826
Scrap and salvage . . . . .	21,283	20,217
Other . . . . .	125,008	99,439
	<u>2,936,336</u>	<u>3,104,958</u>
<b>PREMIUMS</b>		
Ontario Health Insurance Plan . . . . .	1,722,904,070	1,669,373,369

## MINISTRY OF HEALTH

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Ontario Blood Fractionation Facility . . . . .	6,000,000	
Private laboratories . . . . .	702,146	201,670
Invoice adjustments . . . . .	246,643	107,921
Motor vehicle accidents . . . . .	154,389	73,229
Bursaries . . . . .	139,322	88,082
Ontario Health Insurance Plan recoveries . . . . .	49,823	11,400
Ontario drug benefit plan . . . . .	19,797	1,093
Health resources development plan . . . . .		18,976
Other . . . . .	2,351	2,842
	<u>7,314,471</u>	<u>505,213</u>
<b>MISCELLANEOUS</b>		
Outstanding OHIP cheques transferred from Reserve . . . . .	807,333	764,731
Interest — bursaries . . . . .	41,315	19,510
Interest — bank . . . . .	25,568	36,214
Jury duty . . . . .	13,066	12,448
Other . . . . .	182,502	96,374
	<u>1,069,784</u>	<u>929,277</u>
<b>TOTAL REVENUE</b> . . . . .	<u><u>1,826,682,212</u></u>	<u><u>1,758,673,883</u></u>

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Loans to public hospitals . . . . .	8,102,121	7,186,520
<b>TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS</b> . . . . .	<u><u>8,102,121</u></u>	<u><u>7,186,520</u></u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Reserve for outstanding cheques . . . . .	877,494	899,992
Terry Fox Research Fund . . . . .	113,785	104,455
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> . . . . .	<u><u>991,279</u></u>	<u><u>1,004,447</u></u>





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# MINISTRY OF HOUSING

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-248
BUILDING INDUSTRY AND HOUSING SUPPLY .....	4-252
SOCIAL HOUSING .....	4-254
RENT REVIEW .....	4-258
STATUTORY .....	4-248
SUMMARY .....	4-247
STATEMENT OF REVENUE .....	4-260
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-260



MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
19,006,226	Ministry Administration	20,090,738	19,624,827
8,781,391	Building Industry and Housing Supply	17,953,400	12,762,442
240,779,383	Social Housing	305,602,400	276,845,960
13,854,109	Rent Review	29,531,000	24,144,272
282,421,109	Ministry Total	373,177,538*	333,377,501
ACCOUNTING CLASSIFICATION			
282,421,109	Total Expenditure	373,177,538	333,377,501
282,421,109		373,177,538	333,377,501

\*Includes Special Warrants of \$98,300,000.

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1801				MINISTRY ADMINISTRATION PROGRAM	
1	2,075,100	773,800	2,848,900	Main Office . . . . .	2,804,144
2	2,628,900	114,700	2,743,600	Information Services . . . . .	2,575,289
3	1,590,000	118,500	1,708,500	Financial Services . . . . .	1,680,575
4	905,100	196,400	1,101,500	Personnel Services . . . . .	1,100,938
5	3,373,900	92,900	3,466,800	Supply and Office Services . . . . .	3,464,383
6	4,703,100	371,900	5,075,000	Systems Development Services . . . . .	4,910,180
7	717,100	275,100	992,200	Legal Services . . . . .	975,889
8	488,600	72,300	560,900	Audit Services . . . . .	527,906
9	1,478,500	78,800	1,557,300	Analysis and Planning . . . . .	1,547,900
	17,960,300	2,094,400	20,054,700		19,587,204
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	17,996,338*	2,094,400	20,090,738	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	19,624,827

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

\*Includes Special Warrants of \$8,924,000.

## MINISTRY OF HOUSING

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Supply and Office Services (Item 5)	\$
Salaries and wages .....	1,877,483	Salaries and wages .....	1,733,813
Employee benefits .....	324,030	Employee benefits .....	261,574
Transportation and communication .....	162,744	Transportation and communication .....	560,216
Services .....	428,190	Services .....	3,114,697
Supplies and equipment .....	294,673	Supplies and equipment .....	579,037
Transfer payment			6,249,337
Grants for projects in support of the International Year of Shelter for the Homeless, 1987 .....	255,286	Less: Recoveries from other activities .....	2,784,954
	3,342,406		3,464,383
Less: Recoveries from other activities .....	538,262		
	2,804,144		
Statutory Appropriations		Systems Development Services (Item 6)	
Minister's Salary .....	28,743	Salaries and wages .....	2,720,823
Parliamentary Assistant's Salary .....	8,880	Employee benefits .....	336,233
		Transportation and communication .....	683,052
		Services .....	5,210,937
		Supplies and equipment .....	983,878
			9,934,923
		Less: Recoveries from other activities .....	5,024,743
			4,910,180
Information Services (Item 2)			
Salaries and wages .....	890,954	Legal Services (Item 7)	
Employee benefits .....	116,064	Salaries and wages .....	97,311
Transportation and communication .....	78,780	Employee benefits .....	2,632
Services .....	2,011,214	Transportation and communication .....	24,855
Supplies and equipment .....	104,077	Services .....	1,338,362
	3,201,089	Supplies and equipment .....	27,329
Less: Recoveries from other activities .....	625,800		1,490,489
	2,575,289	Less: Recoveries from other activities .....	514,600
			975,889
Financial Services (Item 3)			
Salaries and wages .....	2,779,121	Audit Services (Item 8)	
Employee benefits .....	373,541	Salaries and wages .....	876,480
Transportation and communication .....	96,902	Employee benefits .....	110,040
Services .....	329,519	Transportation and communication .....	96,003
Supplies and equipment .....	174,448	Services .....	38,010
	3,753,531	Supplies and equipment .....	23,547
Less: Recoveries from other activities .....	2,072,956		1,144,080
	1,680,575	Less: Recoveries from other activities .....	616,174
			527,906
Personnel Services (Item 4)			
Salaries and wages .....	1,817,581		
Employee benefits .....	189,230		
Transportation and communication .....	65,674		
Services .....	247,977		
Supplies and equipment .....	97,749		
	2,418,211		
Less: Recoveries from other ministries and activities .....	1,317,273		
	1,100,938		





## MINISTRY OF HOUSING

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Analysis and Planning (Item 9)	\$
Salaries and wages . . . . .	1,070,845
Employee benefits . . . . .	146,037
Transportation and communication . . . .	16,834
Services . . . . .	141,621
Supplies and equipment . . . . .	74,518
Transfer payment	
Intergovernmental Committee on Ur- ban and Regional Research . . . . .	98,045
	<u>1,547,900</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>19,624,827</u>

**MINISTRY OF HOUSING**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1802</b>				<b>BUILDING INDUSTRY AND HOUSING SUPPLY PROGRAM</b>	
1	9,225,100		9,225,100	Program Administration . . . . .	5,218,161
2	3,872,200		3,872,200	Building Industry . . . . .	2,872,450
3	4,856,100		4,856,100	Building Services . . . . .	4,671,831
				<b>TOTAL FOR BUILDING INDUSTRY AND HOUSING SUPPLY . . . . .</b>	
	<u>17,953,400*</u>		<u>17,953,400</u>		<u>12,762,442</u>

**Program description:**

One objective of this program is to develop policy, strategic recommendations and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of existing housing stock.

The other major objective is to lead the Ontario building industry towards increased job creation and industry growth by establishing new markets, increasing productivity, and reducing the regulatory burden. This program also develops policies and standards governing new building construction, renovation, and construction materials. It administers the Ontario Building and Ontario Plumbing Codes, assists in the improvement of municipal building department operations, and provides education programs for the building industry.

\*Includes Special Warrants of \$5,581,000.



MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1803				SOCIAL HOUSING PROGRAM	
1	113,160,100		113,160,100	Program Administration . . . . .	92,968,281
2	8,092,000	535,300	8,627,300	Housing Field Operations . . . . .	8,622,974
3	63,000		63,000	Technical Services . . . . .	41,959
4	1,000		1,000	Tenant Support . . . . .	758
5	183,751,000		183,751,000	Ontario Housing Corporation . . . . .	175,211,988
	<u>305,067,100*</u>	<u>535,300</u>	<u>305,602,400</u>	TOTAL FOR SOCIAL HOUSING . . .	<u>276,845,960</u>

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing policy development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

\*Includes Special Warrants of \$75,048,000.

## MINISTRY OF HOUSING

## SOCIAL HOUSING PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Program Administration (Item 1)—(continued)		\$
Salaries and wages .....		1,846,017	Other transactions .....	\$	
Employee benefits .....		195,770	Capital .....		
Transportation and communication .....		186,146	Canada-Ontario .....		
Services .....		1,038,911	Rental Supply Plan ..	197,568	
Supplies and equipment .....		289,744	Ontario .....		
Transfer payments .....	\$		Home Re- newal .....		
Capital .....			Program: .....	\$	
Ontario rental con- struction grants .....	795,802		Municipali- ties .....	4,152,937	
Grants for develop- ment assistance for social housing .....	185,405		Home own- ers in unorgan- ized territories .....	245,087	
Operating .....			Housing modifica- tions for disabled persons ..	816,934	5,214,958
Grants to municipali- ties for preparation of housing policy statements .....	141,799		Loans for development assistance for social housing .....	11,969,260	
Advisory support grants to non-profit groups .....	501,879		Rental conversion loans .....	19,005,925	
Rent reduction grants .....	11,030,363		Ontario Rental Supply Program .....	6,541,150	
Ontario Community Housing Assistance Program .....	7,794,429		Low-rise Rental Rehabilitation Program .....	14,050,255	
Payments to non-profit housing corpora- tions: .....	\$		Operating .....		
Federal- Provincial Program ..	13,901,380		Interest payments to C.M.H.C. on ad- vances under Canada- Ontario Rental Sup- ply Plan .....	2,622	56,981,738
Provincial Program ..	243,598	14,144,978			95,132,981
		34,594,655	Less: Recoveries from other activities ..		2,164,700
					92,968,281
			Housing Field Operations (Item 2)		
			Salaries and wages .....		8,397,281
			Employee benefits .....		1,129,836
			Transportation and communication .....		1,173,711
			Services .....		1,798,297
			Supplies and equipment .....		836,649
					13,335,774
			Less: Recoveries from other activities ..		4,712,800
					8,622,974





[illegible]

MINISTRY OF HOUSING  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1804				RENT REVIEW PROGRAM	
1	767,400	290,400	1,057,800	Program Administration . . . . .	954,446
2	871,700		871,700	Rent Review Policy . . . . .	700,072
3	16,564,000		16,564,000	Rent Review Services . . . . .	14,934,829
4	3,607,500	626,200	4,233,700	Rent Registry . . . . .	3,311,417
5	6,803,800		6,803,800	Rent Review Hearings Board . . . . .	4,243,508
	<u>28,614,400*</u>	<u>916,600</u>	<u>29,531,000</u>	TOTAL FOR RENT REVIEW . . . . .	<u>24,144,272</u>

Program description:

The objectives of this program are to: implement the Residential Rent Regulation Act by resolving applications for rent review and related matters filed by landlords and tenants; advise the public on all residential tenancy matters; develop policy recommendations on rent review issues; administer the residential rent registry; and provide a mechanism for adjudicating appeals of decisions arising from rent reviews. This program is also responsible for reviewing and recommending appropriate action concerning applications and requests for exemptions under the Rental Housing Protection Act.

\*Includes Special Warrants of \$8,747,000.

## MINISTRY OF HOUSING

## RENT REVIEW PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Rent Registry (Item 4)		\$
Salaries and wages	.....	510,695	Salaries and wages	.....	1,902,679
Employee benefits	.....	46,328	Employee benefits	.....	156,621
Transportation and communication	.....	31,765	Transportation and communication	.....	171,539
Services	.....	209,438	Services	.....	944,259
Supplies and equipment	.....	156,220	Supplies and equipment	.....	136,319
		<u>954,446</u>			<u>3,311,417</u>
Rent Review Policy (Item 2)			Rent Review Hearings Board (Item 5)		
Salaries and wages	.....	536,749	Salaries and wages	.....	2,204,746
Employee benefits	.....	63,430	Employee benefits	.....	253,551
Transportation and communication	.....	15,652	Transportation and communication	.....	317,272
Services	.....	64,509	Services	.....	671,485
Supplies and equipment	.....	19,732	Supplies and equipment	.....	796,454
		<u>700,072</u>			<u>4,243,508</u>
Rent Review Services (Item 3)			TOTAL FOR RENT REVIEW PROGRAM		
Salaries and wages	.....	9,143,063			<u>24,144,272</u>
Employee benefits	.....	1,053,195			
Transportation and communication	.....	1,626,710			
Services	.....	1,318,832			
Supplies and equipment	.....	1,793,029			
		<u>14,934,829</u>			

## MINISTRY OF HOUSING

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing .....	7,160,679	883,787
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing .....	8,786,344	2,748,457
Ontario Home Renewal Program — municipalities .....	653,455	10,130,961
Repayment — Ontario Community Housing Assistance Program .....	518,016	
Non-Residential Rental Conversion Project .....	512,696	185,500
Ontario Home Renewal Program — individuals in unorganized territories .....	222,947	229,279
Incentive grants and loans .....	144,032	730,901
Rental Rehabilitation Pilot Project .....	120,501	162,420
Residential Rental Conversion Project .....	30,810	21,705
Other .....	651,045	
	11,639,846	14,209,223
FEES, LICENCES AND PERMITS .....	2,000	1,600
SALES AND RENTALS		
Rent Review Services .....	37,212	18,336
Ontario Land Corporation .....		30,836,225
Other .....	9,022	2,649
	46,234	30,857,210
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home buyers grants .....	3,485	7,018
Other .....	78,729	22,689
	82,214	29,707
MISCELLANEOUS		
Payment from Stelco regarding Ear Falls .....		500,000
Building Tomorrow Conference .....		203,466
Contributions toward Ontario Building Code .....		130,600
Other .....	99,749	262,296
	99,749	1,096,362
TOTAL REVENUE .....	19,030,722	47,077,889

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Ontario Housing Corporation .....	26,795	14,311
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	26,795	14,311

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# MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-264
POLICY AND TECHNOLOGY .....	4-266
SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE .....	4-268
INDUSTRY AND TRADE EXPANSION .....	4-270
NORTHERN INDUSTRY .....	4-272
ONTARIO DEVELOPMENT CORPORATIONS .....	4-274
STATUTORY .....	4-264, 4-274
SUMMARY .....	4-263
STATEMENT OF REVENUE .....	4-276
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-276





## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
9,582,881	Ministry Administration	12,145,638	12,102,890
39,787,742	Policy and Technology	35,011,300	28,162,547
94,616,414	Small Business, Services and Industrial Assistance	93,763,400	93,559,975
31,995,306	Industry and Trade Expansion	37,781,200	37,400,372
	Northern Industry	7,030,800	4,901,181
60,837,261	Ontario Development Corporations	76,933,800	84,905,917
236,819,604	<b>Ministry Total</b>	262,666,138*	261,032,882
ACCOUNTING CLASSIFICATION			
196,844,950	Total Expenditure	174,191,138	172,481,329
39,974,654	Total Loans, Advances and Investments	88,475,000	88,551,553
236,819,604		262,666,138	261,032,882

\*Includes Special Warrants of \$62,200,000.

**MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1901</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,652,100	189,300	1,841,400	Main Office . . . . .	1,841,123
2	2,013,100		2,013,100	Financial Services . . . . .	2,013,021
3	1,163,700	90,500	1,254,200	Supply and Office Services . . . . .	1,254,155
4	973,100	200,600	1,173,700	Personnel Services . . . . .	1,173,309
5	1,571,900		1,571,900	Information Services . . . . .	1,571,891
6	428,400		428,400	Audit Services . . . . .	412,756
7	493,100		493,100	Analysis and Planning . . . . .	471,591
8	711,400	35,800	747,200	Legal Services . . . . .	743,139
9	2,170,600	416,000	2,586,600	Systems Development Services . . . . .	2,584,282
	11,177,400	932,200	12,109,600		12,065,267
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	11,213,438*	932,200	12,145,638	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<b>12,102,890</b>

**Program description:**

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and certain administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

\*Includes Special Warrants of \$3,272,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Main Office (Item 1)		\$	Information Services (Item 5)		\$
Salaries and wages	1,025,818		Salaries and wages	776,101	
Employee benefits	169,005		Employee benefits	118,999	
Transportation and communication	143,521		Transportation and communication	118,117	
Services	191,617		Services	381,926	
Supplies and equipment	231,241		Supplies and equipment	176,748	
Transfer payments	\$			1,571,891	
Relief to business re					
natural disasters	3,396				
Special Grants in Sup-			Audit Services (Item 6)		
port of Industry and			Salaries and wages	321,327	
Trade			Employee benefits	34,990	
Development	76,525	79,921	Transportation and communication	17,255	
		1,841,123	Services	12,816	
			Supplies and equipment	26,368	
				412,756	
Statutory Appropriations					
Minister's Salary	28,743		Analysis and Planning (Item 7)		
Parliamentary Assistant's Salary	8,880		Salaries and wages	295,684	
			Employee benefits	37,136	
Financial Services (Item 2)			Transportation and communication	1,256	
Salaries and wages	824,825		Services	85,902	
Employee benefits	133,839		Supplies and equipment	51,613	
Transportation and communication	42,809			471,591	
Services	328,989				
Supplies and equipment	682,559		Legal Services (Item 8)		
	2,013,021		Transportation and communication	2,883	
			Services	730,378	
Supply and Office Services (Item 3)			Supplies and equipment	9,878	
Salaries and wages	869,369			743,139	
Employee benefits	127,824				
Transportation and communication	79,089		Systems Development Services (Item 9)		
Services	153,341		Salaries and wages	932,717	
Supplies and equipment	24,532		Employee benefits	126,678	
	1,254,155		Transportation and communication	89,986	
			Services	577,613	
Personnel Services (Item 4)			Supplies and equipment	857,288	
Salaries and wages	678,205			2,584,282	
Employee benefits	139,241				
Transportation and communication	41,439		TOTAL FOR MINISTRY		
Services	199,843		ADMINISTRATION PROGRAM		12,102,890
Supplies and equipment	114,581				
	1,173,309				

**MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1902</b>				<b>POLICY AND TECHNOLOGY PROGRAM</b>	
1	433,800	24,300	458,100	Program Administration . . . . .	456,419
2	980,600		980,600	Strategic Planning and Co-ordination . .	809,472
3	2,232,800	955,000	3,187,800	Industry and Trade Policy . . . . .	3,145,997
4	30,384,800		30,384,800	Technology Policy and Development . . .	23,750,659
	<u>34,032,000*</u>	<u>979,300</u>	<u>35,011,300</u>	<b>TOTAL FOR POLICY AND TECHNOLOGY . . . . .</b>	<u>28,162,547</u>

**Program description:**

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Technology Centres, Ontario Research Foundation and the Innovation Centres.

\*Includes Special Warrants of \$8,908,000.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## POLICY AND TECHNOLOGY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Technology Policy and Development (Item 4)		\$
Salaries and wages .....		284,689	Salaries and wages .....		1,306,575
Employee benefits .....		31,597	Employee benefits .....		135,813
Transportation and communication ....		57,931	Transportation and communication ....		154,043
Services .....		52,754	Services .....		1,811,253
Supplies and equipment .....		29,448	Supplies and equipment .....		320,508
		<u>456,419</u>	Transfer payments .....	\$	
			Ontario .....		
Strategic Planning and Co-ordination (Item 2)			Research .....		
Salaries and wages .....	482,258		Foundation .....	\$	
Employee benefits .....	55,242		Capital ..	676,000	
Transportation and communication ....	25,969		Operating .....	<u>3,700,000</u>	4,376,000
Services .....	116,795		Ontario .....		
Supplies and equipment .....	129,208		Centres .....		
	<u>809,472</u>		for Tech- nology .....	\$	
Industry and Trade Policy (Item 3)			Capital ..	440,962	
Salaries and wages .....	1,281,705		Operating .....	<u>11,141,175</u>	11,582,137
Employee benefits .....	211,786		Innovation Centres ...		2,092,000
Transportation and communication ....	116,515		Bio-Technology .....		
Services .....	1,274,150		Development .....		300,030
Supplies and equipment .....	261,841		Centre for Manufac- turing .....		
	<u>3,145,997</u>		Studies .....	\$	
			Capital ..	1,052,500	
			Operating .....	<u>619,800</u>	<u>1,672,300</u>
					<u>20,022,467</u>
					<u>23,750,659</u>
			TOTAL FOR POLICY AND TECHNOLOGY PROGRAM		<u>28,162,547</u>

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1903				SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE	
1	251,200	84,000	335,200	Program Administration . . . . .	329,205
2	6,160,000	393,600	6,553,600	Small Business . . . . .	6,551,790
3	1,070,100		1,070,100	Service Sector . . . . .	883,235
4	2,858,500		2,858,500	Business Development . . . . .	2,857,609
5	81,646,000	1,300,000	82,946,000	Industrial Assistance . . . . .	82,938,136
				TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE . . . . .	
	91,985,800*	1,777,600	93,763,400		93,559,975

Program description:

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector.

\*Includes Special Warrants of \$26,517,000.



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Business Development (Item 4)	\$
Salaries and wages .....	155,698	Salaries and wages .....	1,348,077
Employee benefits .....	24,272	Employee benefits .....	224,739
Transportation and communication .....	15,371	Transportation and communication .....	253,723
Services .....	45,071	Services .....	786,000
Supplies and equipment .....	19,193	Supplies and equipment .....	245,070
Transfer payments			
Grants in Support of Sector			
Development .....	69,600		2,857,609
	329,205		
		Industrial Assistance (Item 5)	
Small Business (Item 2)		Salaries and wages .....	45,656
Salaries and wages .....	1,543,789	Employee benefits .....	6,239
Employee benefits .....	186,495	Transportation and communication .....	2,643
Transportation and communication .....	599,298	Services .....	49,839
Services .....	1,535,796	Supplies and equipment .....	27,855
Supplies and equipment .....	447,525	Other transactions	
Transfer payments	\$	Capital	\$
Hamilton Business Ad-		Repayable	
visory Centre .....	40,000	Grants—Industrial	
Community Small		Assistance .....	25,954,304
Business Centres .....	1,827,887	Repayable Grants—	
Grant to Canadian Op-		Automotive Parts	
portunities Invest-		Investment Fund .....	899,497
ment Network .....	40,000		26,853,801
Grant to Junior			
Achievement .....	331,000	Loans, Advances and Investments	
	2,238,887	Capital	\$
	6,551,790	Loans—Automotive	
		Parts Investment	
		Fund .....	5,097,149
		Loans—Industrial	
		Assistance .....	50,854,954
			55,952,103
			82,938,136
Service Sector (Item 3)		TOTAL FOR SMALL BUSINESS,	
Salaries and wages .....	389,081	SERVICES AND INDUSTRIAL	
Employee benefits .....	39,193	ASSISTANCE PROGRAM	93,559,975
Transportation and communication .....	15,404		
Services .....	236,132		
Supplies and equipment .....	203,425		
	883,235		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1904</b>				<b>INDUSTRY AND TRADE EXPANSION PROGRAM</b>	
1	528,600		528,600	Program Administration . . . . .	482,209
2	25,417,100		25,417,100	International Operations . . . . .	25,416,582
3	4,559,000		4,559,000	Investment and Export Support . . . . .	4,553,191
4	3,736,900	415,300	4,152,200	Domestic Offices . . . . .	4,148,185
5	3,124,300		3,124,300	Ontario International Corporation . . . .	2,800,205
	<u>37,365,900*</u>	<u>415,300</u>	<u>37,781,200</u>	<b>TOTAL FOR INDUSTRY AND TRADE EXPANSION . . . . .</b>	<u><u>37,400,372</u></u>

**Program description:**

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.

\*Includes Special Warrants of \$10,230,000.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Domestic Offices (Item 4)	\$
Salaries and wages . . . . .	313,069	Salaries and wages . . . . .	2,795,754
Employee benefits . . . . .	93,072	Employee benefits . . . . .	453,271
Transportation and communication . . . . .	7,100	Transportation and communication . . . . .	423,484
Services . . . . .	60,225	Services . . . . .	280,738
Supplies and equipment . . . . .	8,743	Supplies and equipment . . . . .	194,938
	<u>482,209</u>		<u>4,148,185</u>
International Operations (Item 2)		Ontario International Corporation (Item 5)	
Salaries and wages . . . . .	4,103,741	Salaries and wages . . . . .	1,037,047
Employee benefits . . . . .	579,442	Employee benefits . . . . .	207,109
Transportation and communication . . . . .	4,496,215	Transportation and communication . . . . .	419,940
Services . . . . .	14,336,577	Services . . . . .	516,434
Supplies and equipment . . . . .	1,774,119	Supplies and equipment . . . . .	162,190
Transfer payments		Transfer payments	
Grant to Jiangsu Centre . . . . .	126,488	Trade Expansion Fund Grants . . . . .	60,295
	<u>25,416,582</u>	Other transactions	
Investment and Export Support (Item 3)		Trade Expansion Fund — Repayable Grants . . . . .	397,190
Salaries and wages . . . . .	1,476,899		<u>2,800,205</u>
Employee benefits . . . . .	215,800	TOTAL FOR INDUSTRY AND TRADE EXPANSION PROGRAM	37,400,372
Transportation and communication . . . . .	328,027		
Services . . . . .	3,064,121		
Supplies and equipment . . . . .	99,885		
Transfer payments	\$		
Trade Expansion Fund			
— Grants . . . . .	514,854		
Grants for Export			
Development . . . . .	309,501		
Grant to Municipal			
Secretariat for 1988			
Toronto Summit . . . . .	500,000		
	<u>1,324,355</u>		
	6,509,087		
Less: Recoveries from other Ministries . . . . .	1,955,896		
	<u>4,553,191</u>		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1905				NORTHERN INDUSTRY PROGRAM	
1	376,800		376,800	Program Administration . . . . .	359,786
2	6,654,000		6,654,000	Northern Region . . . . .	4,541,395
	<u>7,030,800*</u>		<u>7,030,800</u>	TOTAL FOR NORTHERN INDUSTRY . . . . .	<u>4,901,181</u>

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

\*Includes Special Warrants of \$1,833,000.

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## NORTHERN INDUSTRY PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Northern Region (Item 2)	\$
Salaries and wages .....	174,356	Salaries and wages .....	427,385
Employee benefits .....	22,897	Employee benefits .....	51,904
Transportation and communication .....	42,885	Transportation and communication .....	177,832
Services .....	55,583	Services .....	73,071
Supplies and equipment .....	64,065	Supplies and equipment .....	61,771
	<u>359,786</u>	Transfer payments .....	\$
		Ontario Centre for Re-	
		source Machinery	
		Technology	
		Capital .....	44,011
		Operating .....	631,790
		Investment .....	<u>3,073,631</u>
			<u>3,749,432</u>
			4,541,395
		TOTAL FOR NORTHERN	
		INDUSTRY PROGRAM	<u>4,901,181</u>

**MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>1906</b>				<b>ONTARIO DEVELOPMENT CORPORATIONS PROGRAM</b>	
1	20,221,900		20,221,900	Ontario Development Corporation . . . .	14,228,232
2	2,906,000		2,906,000	Northern Ontario Development Corporation . . . . .	1,993,138
3	3,859,000		3,859,000	Eastern Ontario Development Corporation . . . . .	3,376,340
4	12,546,900		12,546,900	Innovation Ontario Corporation . . . . .	9,593,204
	39,533,800		39,533,800		29,190,914
S	14,800,000		14,800,000	Ontario Development Corporation, the Development Corporations Act . . . .	13,309,502
S	4,000,000		4,000,000	Ontario Development Corporation, the Financial Administration Act . . . . .	17,494,005
S	8,450,000		8,450,000	Northern Ontario Development Corporation, the Development Corporations Act . . . . .	10,602,275
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act . . . . .	3,257,567
S	7,350,000		7,350,000	Eastern Ontario Development Corporation, the Development Corporations Act . . . . .	8,687,673
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act . . . . .	2,363,981
				<b>TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS . . . . .</b>	<b>84,905,917</b>
	76,933,800*		76,933,800		

**Program description:**

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

\*Includes Special Warrants of \$11,440,000.



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 1906

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Development Corporation (Item 1)			Eastern Ontario Development Corporation (Item 3)		
		\$			\$
Salaries and wages		5,718,751	Salaries and wages		440,345
Employee benefits		953,910	Employee benefits		66,319
Transportation and communication		499,691	Transportation and communication		117,769
Services		2,001,375	Services		88,171
Supplies and equipment		747,318	Supplies and equipment		17,512
Transfer payments	\$		Transfer payments		
Guarantee Subsidy	337,018		Guarantee Subsidy		529,482
New Ventures	156,380	493,398	Other transactions	\$	
Other transactions	\$		Guarantees		
Guarantees			honoured	1,742	
honoured	2,857,462		Interest incentive	2,115,000	2,116,742
Interest incentive	956,327	3,813,789			3,376,340
		14,228,232			
Statutory Appropriation			Statutory Appropriation		
Losses on Loans		17,494,005	Losses on Loans		2,363,981
Loans, Advances and Investments			Loans, Advances and Investments		
Capital			Capital		
Loan Program		13,309,502	Loan Program		8,687,673
Northern Ontario Development Corporation (Item 2)			Innovation Ontario Corporation (Item 4)		
Salaries and wages		660,816	Salaries and wages		893,677
Employee benefits		77,811	Employee benefits		100,107
Transportation and communication		227,680	Transportation and communication		114,376
Services		89,745	Services		500,909
Supplies and equipment		28,608	Supplies and equipment		317,859
Transfer payment			Transfer payments		
Guarantee Subsidy		265,699	Commercial Development Officer		
Other transactions	\$		Program		137,500
Guarantees			Other transactions		
honoured	52,779		Pre-venture Technology Assistance		7,528,776
Interest incentive	590,000	642,779			9,593,204
		1,993,138			
Statutory Appropriation			TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM		84,905,917
Losses on Loans		3,257,567			
Loans, Advances and Investments					
Capital					
Loan Program		10,602,275			

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment .....	24,451	
World Bank Education Project .....	2,276	
	<u>26,727</u>	
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits .....	1,161,696	1,088,087
Educansult Ltd. — Secondment .....	18,399	
Export Success Fund — repayable grants .....		20,623
Foreign government tax rebates .....		5,593
Ontario Hydro — Opportunities Canada Conference Cost Sharing Program .....		4,462
Other .....	4,112	3,104
	<u>1,184,207</u>	<u>1,121,869</u>
FEES, LICENCES AND PERMITS		
United States Product Insurance Arrangement .....	128,302	16,442
Conference and seminar fees .....	88,732	25,965
Freedom of Information .....	81	
	<u>217,115</u>	<u>42,407</u>
SALES AND RENTALS		
New York office rental .....	265,835	272,423
San Francisco office rental .....	36,946	25,792
Philadelphia office rental .....	15,102	30,213
Vacating Compensation — Ontario House, London .....		690,451
Other .....	5,218	2,805
	<u>323,101</u>	<u>1,021,684</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations .....	16,356	2,979,573
Refunds from suppliers .....	41,931	43,114
Refunds of security deposits .....	36,361	70,802
Intern Program .....	818	78,784
Other .....	26,155	49,558
	<u>121,621</u>	<u>3,221,831</u>
MISCELLANEOUS .....	27,551	40,328
TOTAL REVENUE .....	<u>1,900,322</u>	<u>5,448,119</u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Contract Security Deposits — Philadelphia office .....	1,811	5,562
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>1,811</u>	<u>5,562</u>

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# MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-280
INTERGOVERNMENTAL RELATIONS .....	4-282
STATUTORY .....	4-280
SUMMARY .....	4-279
STATEMENT OF REVENUE .....	4-284



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
1,761,478	Ministry Administration	1,776,900	1,708,448
5,228,662	Intergovernmental Relations	7,787,400	7,485,405
<u>6,990,140</u>	<b>Ministry Total</b>	<u>9,564,300*</u>	<u>9,193,853</u>
ACCOUNTING CLASSIFICATION			
<u>6,990,140</u>	Total Expenditure	<u>9,564,300</u>	<u>9,193,853</u>

\*Includes Special Warrants of \$2,400,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2001				MINISTRY ADMINISTRATION PROGRAM	
1	567,500	66,100	633,600	Main Office .....	574,992
2	987,800	155,500	1,143,300	Administrative Services .....	1,129,002
	1,555,300	221,600	1,776,900		1,703,994
S				Parliamentary Assistant's Salary, the Executive Council Act .....	4,454
	1,555,300*	221,600	1,776,900	TOTAL FOR MINISTRY ADMINISTRATION .....	1,708,448

Program description:

This program provides policy advice to the Government and corporate direction and administrative services to the Ministry's programs.

\*Includes Special Warrants of \$496,000.



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Administrative Services (Item 2)	\$
Salaries and wages .....	302,075	Salaries and wages .....	626,505
Employee benefits .....	146,878	Employee benefits .....	84,416
Transportation and communication ....	65,562	Transportation and communication ....	74,377
Services .....	27,735	Services .....	206,575
Supplies and equipment .....	32,742	Supplies and equipment .....	137,129
	<u>574,992</u>		<u>1,129,002</u>
Statutory Appropriation		TOTAL FOR MINISTRY	
Parliamentary Assistant's Salary .....	<u>4,454</u>	ADMINISTRATION PROGRAM	<u>1,708,448</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2002</b>				<b>INTERGOVERNMENTAL RELATIONS PROGRAM</b>	
1	2,462,700		2,462,700	Federal-Provincial Relations . . . . .	2,322,763
2	1,699,800	1,488,800	3,188,600	International Relations . . . . .	3,104,879
3	1,753,300	382,800	2,136,100	Protocol Services . . . . .	2,057,763
				<b>TOTAL FOR INTERGOVERNMENTAL RELATIONS . . . . .</b>	
	<u>5,915,800*</u>	<u>1,871,600</u>	<u>7,787,400</u>		<u>7,485,405</u>

**Program description:**

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Government abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

\*Includes Special Warrants of \$1,904,000.

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

## INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Federal-Provincial Relations (Item 1)		\$	Protocol Services (Item 3)		\$
Salaries and wages		989,697	Salaries and wages		517,471
Employee benefits		132,278	Employee benefits		65,295
Transportation and communication		195,831	Transportation and communication		208,499
Services		181,876	Services		1,066,605
Supplies and equipment		95,227	Supplies and equipment		189,893
Transfer payments	\$		Transfer payments	\$	
Canadian Intergovernmental Conference Secretariat	526,100		The Pauline McGibbon Award	5,000	
Institute of Intergovernmental Relations	26,700		John B. Aird Scholarship	5,000	10,000
Grants to advance Federal-Provincial Relations	1,500				2,057,763
Initiatives of Ontario—Québec Commission for Cooperation	176,000	730,300			
		2,325,209			
Less: Recoveries from other Ministries		2,446			
		2,322,763			
International Relations (Item 2)			TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		
Salaries and wages		962,908			7,485,405
Employee benefits		143,926			
Transportation and communication		243,120			
Services		949,194			
Supplies and equipment		152,189			
Transfer payments	\$				
Asia Pacific Foundation	200,000				
International Disaster Relief	20,000				
Grants to Advance Ontario's International Relations	408,244				
Institute for Research on Public Policy	30,000	658,244			
		3,109,581			
Less: Recoveries from other Ministries		4,702			
		3,104,879			

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visits Costs .....	48,515	
REIMBURSEMENTS OF EXPENDITURES .....	72,187	31,264
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	3,009	15,276
SALES AND RENTALS .....		4,058
MISCELLANEOUS .....	26	1,189
TOTAL REVENUE .....	<u>123,737</u>	<u>51,787</u>

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## MINISTRY OF LABOUR

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-288
INDUSTRIAL RELATIONS .....	4-290
LABOUR RELATIONS BOARD .....	4-292
OCCUPATIONAL HEALTH AND SAFETY .....	4-294
EMPLOYMENT STANDARDS .....	4-296
WORKERS' COMPENSATION ADVISORY PROGRAM .....	4-298
STATUTORY .....	4-288, 4-294, 4-296
SUMMARY .....	4-287
STATEMENT OF REVENUE .....	4-300
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-300





## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
19,093,673	Ministry Administration	24,168,638	24,696,790
8,229,364	Industrial Relations	11,182,000	9,670,459
6,849,730	Labour Relations Board	7,461,900	7,385,296
43,305,560	Occupational Health and Safety	50,471,200	50,127,739
8,209,927	Employment Standards	8,963,600	9,075,037
4,358,807	Workers' Compensation Advisory Program	7,307,900	6,565,935
90,047,061	<b>Ministry Total</b>	109,555,238*	107,521,256
ACCOUNTING CLASSIFICATION			
89,892,998	Total Expenditure	109,555,238	107,403,733
154,063	Special Purpose Accounts		117,523
90,047,061		109,555,238	107,521,256

\*Includes Special Warrants of \$29,686,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

MINISTRY OF LABOUR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	3,359,100	1,770,200	5,129,300	Main Office . . . . .	5,092,416
2	2,031,500	110,900	2,142,400	Financial Services . . . . .	2,137,985
3	4,799,300	538,500	5,337,800	Supply and Office Services . . . . .	5,318,337
4	1,246,300	408,700	1,655,000	Personnel Services . . . . .	1,650,916
5	1,502,200		1,502,200	Information Services . . . . .	1,105,219
6	1,287,600	280,700	1,568,300	Analysis and Planning . . . . .	1,495,727
7	1,462,200		1,462,200	Legal Services . . . . .	1,427,626
8	385,000	131,200	516,200	Audit Services . . . . .	514,871
9	4,819,200		4,819,200	Systems Development Services . . . . .	4,066,941
	<u>20,892,400</u>	<u>3,240,200</u>	<u>24,132,600</u>		<u>22,810,038</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
S				Pay Equity Commission, the Pay Equity Act . . . . .	1,849,129
	<u>20,928,438*</u>	<u>3,240,200</u>	<u>24,168,638</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>24,696,790</u></u>

**Program description:**

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

\*Includes Special Warrants of \$6,000,000.

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Personnel Services (Item 4)	\$
Salaries and wages .....	2,202,680	Salaries and wages .....	1,786,356
Employee benefits .....	407,759	Employee benefits .....	176,510
Transportation and communication .....	240,223	Transportation and communication .....	92,781
Services .....	836,620	Services .....	74,195
Supplies and equipment .....	323,893	Supplies and equipment .....	77,096
Transfer payments \$		Transfer payments	
Blind Workers' Compensation .....	11,131	Grants for Experience '87 Project .....	66,600
Grants to organizations for promotion of improved labour relations practices and employment opportunities .....	1,070,110		2,273,538
	1,081,241	Less: Recoveries from other Ministries ..	622,622
	5,092,416		1,650,916
Statutory Appropriations		Information Services (Item 5)	
Minister's salary .....	28,743	Salaries and wages .....	510,525
Parliamentary Assistant's salary .....	8,880	Employee benefits .....	64,115
Pay Equity		Transportation and communication .....	27,772
Commission \$		Services .....	232,389
Salaries and wages ...	395,590	Supplies and equipment .....	270,418
Employee benefits ...	25,298		1,105,219
Transportation and communication .....	120,354	Analysis and Planning (Item 6)	
Services .....	488,518	Salaries and wages .....	994,293
Supplies and equipment .....	819,369	Employee benefits .....	114,735
	1,849,129	Transportation and communication .....	33,357
Financial Services (Item 2)		Services .....	154,837
Salaries and wages .....	1,382,008	Supplies and equipment .....	198,505
Employee benefits .....	195,410		1,495,727
Transportation and communication .....	410,276	Legal Services (Item 7)	
Services .....	74,563	Transportation and communication .....	131,345
Supplies and equipment .....	75,728	Services .....	1,072,986
	2,137,985	Supplies and equipment .....	223,295
Supply and Office Services (Item 3)			1,427,626
Salaries and wages .....	3,675,433	Audit Services (Item 8)	
Employee benefits .....	540,814	Salaries and wages .....	368,416
Transportation and communication .....	115,165	Employee benefits .....	48,171
Services .....	558,958	Transportation and communication .....	6,386
Supplies and equipment .....	427,967	Services .....	23,205
	5,318,337	Supplies and equipment .....	68,693
			514,871
		Systems Development Services (Item 9)	
		Salaries and wages .....	1,578,178
		Employee benefits .....	170,213
		Transportation and communication .....	53,100
		Services .....	829,719
		Supplies and equipment .....	1,435,731
			4,066,941
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,696,790

## MINISTRY OF LABOUR

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2102</b>				<b>INDUSTRIAL RELATIONS PROGRAM</b>	
1	1,626,500	66,300	1,692,800	Program Administration . . . . .	1,692,244
2	3,684,500		3,684,500	Conciliation and Mediation Services . . .	3,553,041
3	2,236,200	42,700	2,278,900	Office of Arbitration . . . . .	2,087,415
4	831,300		831,300	Quality of Working Life . . . . .	727,830
5	2,694,500		2,694,500	Public Service Appeal Boards . . . . .	1,609,929
	<u>11,073,000*</u>	<u>109,000</u>	<u>11,182,000</u>	<b>TOTAL FOR INDUSTRIAL RELATIONS . . . . .</b>	<u>9,670,459</u>

**Program description:**

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

\*Includes Special Warrants of \$2,761,000.

## MINISTRY OF LABOUR

## INDUSTRIAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Quality of Working Life (Item 4)		\$
Salaries and wages	.....	1,163,172	Salaries and wages	.....	455,350
Employee benefits	.....	165,500	Employee benefits	.....	47,214
Transportation and communication	....	46,782	Transportation and communication	....	96,029
Services	.....	210,840	Services	.....	105,226
Supplies and equipment	.....	105,950	Supplies and equipment	.....	22,011
		<u>1,692,244</u>	Transfer payments		
			Grants to organizations and individuals		
			for promotion of Quality of Working		
			Life	.....	2,000
					<u>727,830</u>
Conciliation and Mediation Services (Item 2)			Public Service Appeal Boards (Item 5)		
Salaries and wages	.....	2,318,987	Salaries and wages	.....	270,072
Employee benefits	.....	304,037	Employee benefits	.....	23,740
Transportation and communication	....	584,606	Transportation and communication	....	141,830
Services	.....	285,920	Services	.....	993,714
Supplies and equipment	.....	59,491	Supplies and equipment	.....	180,573
		<u>3,553,041</u>			<u>1,609,929</u>
Office of Arbitration (Item 3)			TOTAL FOR INDUSTRIAL		
Salaries and wages	.....	890,401	RELATIONS PROGRAM		
Employee benefits	.....	118,680			<u>9,670,459</u>
Transportation and communication	....	257,462			
Services	.....	748,870			
Supplies and equipment	.....	72,002			
		<u>2,087,415</u>			

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2103</b>				<b>LABOUR RELATIONS BOARD PROGRAM</b>	
1	7,115,200	346,700	7,461,900	Labour Relations Board . . . . .	7,385,296
	7,115,200*	346,700	7,461,900	<b>TOTAL FOR LABOUR RELATIONS BOARD . . . . .</b>	<b>7,385,296</b>

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

\*Includes Special Warrants of \$2,038,000.



MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Labour Relations Board (Item 1)		\$
Salaries and wages	.....	4,994,873
Employee benefits	.....	655,310
Transportation and communication	....	846,490
Services	.....	536,823
Supplies and equipment	.....	351,800
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM		<u>7,385,296</u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2104				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	9,190,400	362,700	9,553,100	Program Administration . . . . .	9,534,018
2	7,526,700	233,600	7,760,300	Construction Health and Safety . . . . .	7,752,388
3	10,685,600		10,685,600	Industrial Health and Safety . . . . .	10,439,635
4	4,844,600	195,500	5,040,100	Mining Health and Safety . . . . .	5,015,553
5	11,888,900	49,200	11,938,100	Occupational Health . . . . .	11,928,744
6	4,255,900	110,100	4,366,000	Special Studies and Services . . . . .	4,305,103
	48,392,100	951,100	49,343,200		48,975,441
S	1,128,000		1,128,000	Mine Rescue Training, the Mining Act . . . . .	1,152,298
	49,520,100*	951,100	50,471,200	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY . . . . .	50,127,739

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

\*Includes Special Warrants of \$14,599,000.

## MINISTRY OF LABOUR

## OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Occupational Health (Item 5)	\$
Salaries and wages .....	4,136,271	Salaries and wages .....	8,086,949
Employee benefits .....	503,783	Employee benefits .....	1,156,864
Transportation and communication .....	278,380	Transportation and communication .....	859,093
Services .....	734,814	Services .....	737,201
Supplies and equipment .....	682,790	Supplies and equipment .....	1,088,637
Transfer payments			<u>11,928,744</u>
Grants to individuals and organizations for applied research, manpower training and for the promotion of im- proved Occupational Health and Safety practices .....	3,197,980		
	<u>9,534,018</u>		
Construction Health and Safety (Item 2)		Special Studies and Services (Item 6)	
Salaries and wages .....	4,769,123	Salaries and wages .....	3,129,321
Employee benefits .....	811,538	Employee benefits .....	424,126
Transportation and communication .....	840,136	Transportation and communication .....	133,193
Services .....	302,354	Services .....	212,154
Supplies and equipment .....	1,029,237	Supplies and equipment .....	376,309
	<u>7,752,388</u>	Transfer payments	
		Grants to Canadian Institute of Radia- tion Safety .....	60,000
			<u>4,335,103</u>
		Less: Recoveries from other Ministries ..	30,000
			<u>4,305,103</u>
Industrial Health and Safety (Item 3)		Statutory Appropriations	
Salaries and wages .....	6,977,532	Mine Rescue Training	
Employee benefits .....	1,128,532	Salaries and wages .....	379,322
Transportation and communication .....	1,191,248	Employee benefits .....	56,827
Services .....	382,978	Transportation and communication .....	113,337
Supplies and equipment .....	759,345	Services .....	79,718
	<u>10,439,635</u>	Supplies and equipment .....	508,229
		Other transactions .....	14,865
			<u>1,152,298</u>
Mining Health and Safety (Item 4)		TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	<u>50,127,739</u>
Salaries and wages .....	3,201,089		
Employee benefits .....	478,133		
Transportation and communication .....	611,555		
Services .....	348,135		
Supplies and equipment .....	376,641		
	<u>5,015,553</u>		

MINISTRY OF LABOUR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2105				EMPLOYMENT STANDARDS PROGRAM	
1	7,607,600	695,700	8,303,300	Employment Standards . . . . .	8,300,726
2	660,300		660,300	Plant Closure and Review . . . . .	656,788
	8,267,900	695,700	8,963,600		8,957,514
S				Unclaimed Wages, the Employment Standards Act . . . . .	117,523
	8,267,900*	695,700	8,963,600	TOTAL FOR EMPLOYMENT STANDARDS . . . . .	9,075,037

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

\*Includes Special Warrants of \$2,372,000.

## MINISTRY OF LABOUR

## EMPLOYMENT STANDARDS PROGRAM — VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Employment Standards (Item 1)	\$	Plant Closure and Review (Item 2)	\$
Salaries and wages .....	5,860,919	Salaries and wages .....	280,126
Employee benefits .....	1,030,368	Employee benefits .....	32,084
Transportation and communication ....	934,925	Transportation and communication ....	20,376
Services .....	184,858	Services .....	309,984
Supplies and equipment .....	289,656	Supplies and equipment .....	14,218
	<u>8,300,726</u>		<u>656,788</u>
Statutory Appropriations		TOTAL FOR EMPLOYMENT	
Special Purpose Accounts		STANDARDS PROGRAM	9,075,037
Employment Standards, Unclaimed			
Wages .....	<u>117,523</u>		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2107				<b>WORKERS' COMPENSATION ADVISORY PROGRAM</b>	
1	164,700		164,700	Program Administration . . . . .	117,984
2	4,532,600	131,400	4,664,000	Office of Worker Adviser . . . . .	4,657,550
3	1,547,700		1,547,700	Office of Employer Adviser . . . . .	1,264,003
4	931,500		931,500	Industrial Disease Standards Panel . . . .	526,398
				<b>TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM . . . . .</b>	
	<u>7,176,500*</u>	<u>131,400</u>	<u>7,307,900</u>		<u>6,565,935</u>

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

\*Includes Special Warrants of \$1,916,000.



## MINISTRY OF LABOUR

## WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2107

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Industrial Disease Standards Panel (Item 4)		\$
Salaries and wages	.....	106,438	Salaries and wages	.....	204,389
Employee benefits	.....	4,697	Employee benefits	.....	18,046
Services	.....	3,064	Transportation and communication	....	32,623
Supplies and equipment	.....	3,785	Services	.....	220,190
		<u>117,984</u>	Supplies and equipment	.....	51,150
					<u>526,398</u>
Office of Worker Adviser (Item 2)			TOTAL FOR WORKERS'		
Salaries and wages	.....	2,906,387	COMPENSATION ADVISORY		
Employee benefits	.....	317,190	PROGRAM		6,565,935
Transportation and communication	....	401,664			<u><u>6,565,935</u></u>
Services	.....	661,664			
Supplies and equipment	.....	370,645			
		<u>4,657,550</u>			
Office of Employer Adviser (Item 3)					
Salaries and wages	.....	804,867			
Employee benefits	.....	94,249			
Transportation and communication	....	152,605			
Services	.....	122,522			
Supplies and equipment	.....	89,760			
		<u>1,264,003</u>			

## MINISTRY OF LABOUR

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies . . . . .	287,065	204,515
Ontario Miners' Study — Atomic Energy Control Board . . . . .	28,541	24,293
Interchange Canada . . . . .		57,571
	<u>315,606</u>	<u>286,379</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act . . . . .	6,532,240	6,281,000
Workers' Compensation Advisory Program — WCB . . . . .	5,172,168	3,924,514
Mine Rescue Training . . . . .	1,207,693	803,143
Northern Chest Clinics . . . . .	1,124,229	942,850
Ontario Miners' Study . . . . .	24,881	24,293
Workers' Compensation Advisory Tribunal — Recoveries . . . . .	17,843	116,761
Other . . . . .	83,610	12,204
	<u>14,162,664</u>	<u>12,104,765</u>
<b>FEES, LICENCES AND PERMITS</b>		
Building plan examinations . . . . .	1,719,865	1,474,437
The Employment Agencies Act . . . . .	242,600	202,300
Cable Testing . . . . .	235,513	220,819
	<u>2,197,978</u>	<u>1,897,556</u>
<b>FINES AND PENALTIES</b>		
The Employment Standards Act . . . . .	42,419	47,434
<b>SALES AND RENTALS</b>		
Vehicles . . . . .	45,525	18,964
Photocopies . . . . .	39,211	45,169
Publications . . . . .	32,143	32,842
Other . . . . .	8,717	6,075
	<u>125,596</u>	<u>103,050</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> . . . . .	<u>54,313</u>	<u>12,920</u>
<b>MISCELLANEOUS</b>		
Unclaimed wages and stale dated cheques . . . . .	55,134	39,185
Interest — bank . . . . .	26,042	24,151
Meeting Rooms . . . . .	21,330	12,800
Office Accommodation — WCAP . . . . .		85,413
Other . . . . .	1,823	2,484
	<u>104,329</u>	<u>164,033</u>
<b>TOTAL REVENUE</b> . . . . .	<u><u>17,002,905</u></u>	<u><u>14,616,137</u></u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Employment Standards — unclaimed wages . . . . .	209,887	361,794
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> . . . . .	<u><u>209,887</u></u>	<u><u>361,794</u></u>

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# OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE LIEUTENANT GOVERNOR .....	4-304
SUMMARY .....	4-303



OFFICE OF THE LIEUTENANT GOVERNOR  
 STATEMENT OF EXPENDITURE BY PROGRAM  
 for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
478,245	Office of the Lieutenant Governor	546,000	545,431
<u>478,245</u>	<b>Total for Office of the Lieutenant Governor</b>	<u>546,000*</u>	<u>545,431</u>
ACCOUNTING CLASSIFICATION			
<u>478,245</u>	Total Expenditure	<u>546,000</u>	<u>545,431</u>

\*Includes Special Warrants \$150,000.

OFFICE OF THE LIEUTENANT GOVERNOR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2201				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	516,000	30,000	546,000	Office of the Lieutenant Governor . . . .	545,431
	516,000*	30,000	546,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR . . . . .	545,431

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

\*Includes Special Warrants \$150,000.



## OFFICE OF THE LIEUTENANT GOVERNOR

## OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Office of the Lieutenant Governor (Item 1)	\$
Salaries and wages . . . . .	334,132
Employee benefits . . . . .	49,999
Transportation and communication . . . .	59,752
Services . . . . .	6,643
Supplies and equipment . . . . .	3,654
Other transactions	
Discretionary allowance . . . . .	91,251
	<hr/>
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	545,431
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## MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-310
FINANCIAL AND ADMINISTRATIVE POLICY .....	4-312
HUMAN RESOURCES SECRETARIAT ADMINISTRATION .....	4-314
HUMAN RESOURCES .....	4-316
PUBLIC SERVICE .....	4-318
STATUTORY .....	4-310
SUMMARY .....	4-309
STATEMENT OF REVENUE .....	4-320



MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
785,808	Ministry Administration	176,022,632	1,000,769
8,420,556	Financial and Administrative Policy	10,778,400	10,215,125
3,808,242	Human Resources Secretariat Administration	4,354,506	4,278,204
13,187,706	Human Resources	20,125,400	19,604,540
913,741	Public Service	1,812,100	1,740,956
27,116,053	<b>Total for Management Board of Cabinet</b>	<b>213,093,038*</b>	<b>36,839,594</b>
ACCOUNTING CLASSIFICATION			
27,116,053	Total Expenditure	213,093,038	36,839,594

\*Includes Special Warrants of \$12,600,000.

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2301				MINISTRY ADMINISTRATION PROGRAM	
1	930,100	65,000	995,100	Main Office . . . . .	986,948
2	175,000,000		175,000,000	Contingencies** . . . . .	
	175,930,100	65,000	175,995,100		986,948
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	13,821
	175,957,632*	65,000	176,022,632	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	1,000,769

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated salary and employee benefits revisions and other employment related awards and allowances for government employees.

\*Includes Special Warrants of \$330,000.

\*\*In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1987-88 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling \$165,993,300 were approved. This amount is net of any under-spending within each activity.



## MANAGEMENT BOARD OF CABINET

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages .....	440,857	Minister's Salary .....	13,821
Employee benefits .....	68,618		
Transportation and communication ....	39,741		
Services .....	424,611	TOTAL FOR MINISTRY	
Supplies and equipment .....	13,121	ADMINISTRATION PROGRAM	1,000,769
	<u>986,948</u>		

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2302				FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	
1	4,902,700		4,902,700	Management Policy . . . . .	4,830,283
2	2,331,100		2,331,100	Information Technology . . . . .	1,952,178
3	3,544,600		3,544,600	Programs and Estimates . . . . .	3,432,664
	10,778,400*		10,778,400	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY . . . .	10,215,125

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

\*Includes Special Warrants of \$2,670,000.

## MANAGEMENT BOARD OF CABINET

## FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Management Policy (Item 1)	\$	Programs and Estimates (Item 3)	\$
Salaries and wages .....	1,469,934	Salaries and wages .....	2,517,623
Employee benefits .....	215,427	Employee benefits .....	394,872
Transportation and communication .....	78,293	Transportation and communication .....	68,456
Services .....	2,969,271	Services .....	216,607
Supplies and equipment .....	97,358	Supplies and equipment .....	235,106
	<u>4,830,283</u>		<u>3,432,664</u>
Information Technology (Item 2)		TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	10,215,125
Salaries and wages .....	1,159,072		
Employee benefits .....	175,565		
Transportation and communication .....	29,953		
Services .....	373,954		
Supplies and equipment .....	213,634		
	<u>1,952,178</u>		

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2303				HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	
1	1,912,600	87,000	1,999,600	Main Office . . . . .	1,997,817
2	1,838,700		1,838,700	Finance and Administrative Services . . .	1,763,088
3	379,400	128,300	507,700	Personnel . . . . .	507,097
	4,130,700	215,300	4,346,000		4,268,002
S	8,506		8,506	Parliamentary Assistant, the Executive Council Act . . . . .	10,202
				TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION . . . . .	4,278,204
	4,139,206*	215,300	4,354,506		

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction and the administrative support to meet their operating objectives in a coordinated fashion.

\*Includes Special Warrants of \$1,173,000.

## MANAGEMENT BOARD OF CABINET

## HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$
Salaries and wages .....	1,427,847
Employee benefits .....	181,212
Transportation and communication .....	95,120
Services .....	248,915
Supplies and equipment .....	44,723
	<u>1,997,817</u>
Statutory Appropriation	
Parliamentary Assistant's Salary .....	<u>10,202</u>

Finance and Administrative Services (Item 2)	\$
Salaries and wages .....	833,408
Employee benefits .....	125,920
Transportation and communication .....	50,534
Services .....	444,207
Supplies and equipment .....	114,319
Transfer payments	\$
Grant to the Institute of Public Administration of Canada .....	54,700
Grant to Niagara Institute .....	140,000
	<u>194,700</u>
	<u>1,763,088</u>

Personnel (Item 3)	
Salaries and wages .....	423,145
Employee benefits .....	54,151
Transportation and communication .....	9,675
Services .....	22,293
Supplies and equipment .....	9,313
	<u>518,577</u>
Less: Recoveries from other Ministries ..	<u>11,480</u>
	<u>507,097</u>

TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	<u><u>4,278,204</u></u>
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MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2304				HUMAN RESOURCES PROGRAM	
1	1,236,700	370,000	1,606,700	Planning and Research . . . . .	1,604,182
2	2,008,400	1,651,000	3,659,400	Executive Management . . . . .	3,654,458
3	539,800	160,600	700,400	Communication Services . . . . .	677,339
4	5,978,300	740,000	6,718,300	Staffing Service . . . . .	6,324,785
5	1,169,900	750,000	1,919,900	Staff Education Services . . . . .	1,914,164
6	1,210,700		1,210,700	Staff Relations . . . . .	1,197,063
7	1,092,000	210,000	1,302,000	Benefits Policy . . . . .	1,298,615
8	2,564,600		2,564,600	Pay and Classification . . . . .	2,522,142
9	347,400		347,400	Actuarial Services . . . . .	317,618
10	58,200	37,800	96,000	Public Service Appeal Board . . . . .	94,174
	16,206,000*	3,919,400	20,125,400	TOTAL FOR HUMAN RESOURCES . . . . .	19,604,540

Program description:

Provides ladership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations, and maintains equitable grievance and appeal procedures as required by law.

\*Includes Special Warrants of \$8,035,000.



## MANAGEMENT BOARD OF CABINET

## HUMAN RESOURCES PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Planning and Research (Item 1)	\$	Staff Relations (Item 6)	\$
Salaries and wages . . . . .	1,084,902	Salaries and wages . . . . .	856,021
Employee benefits . . . . .	155,261	Employee benefits . . . . .	129,223
Transportation and communication . . . . .	23,161	Transportation and communication . . . . .	33,059
Services . . . . .	297,903	Services . . . . .	129,604
Supplies and equipment . . . . .	42,955	Supplies and equipment . . . . .	49,156
	<u>1,604,182</u>		<u>1,197,063</u>
Executive Management (Item 2)		Benefits Policy (Item 7)	
Salaries and wages . . . . .	2,067,675	Salaries and wages . . . . .	682,081
Employee benefits . . . . .	306,216	Employee benefits . . . . .	106,109
Transportation and communication . . . . .	28,225	Transportation and communication . . . . .	25,381
Services . . . . .	1,204,340	Services . . . . .	372,352
Supplies and equipment . . . . .	48,002	Supplies and equipment . . . . .	112,692
	<u>3,654,458</u>		<u>1,298,615</u>
Communication Services (Item 3)		Pay and Classification (Item 8)	
Salaries and wages . . . . .	438,805	Salaries and wages . . . . .	1,899,469
Employee benefits . . . . .	57,583	Employee benefits . . . . .	289,977
Transportation and communication . . . . .	234,583	Transportation and communication . . . . .	43,785
Services . . . . .	4,551,588	Services . . . . .	202,563
Supplies and equipment . . . . .	42,375	Supplies and equipment . . . . .	86,348
	<u>5,324,934</u>		<u>2,522,142</u>
Less: Recoveries from other Ministries . . . . .	4,647,595		
	<u>677,339</u>	Actuarial Services (Item 9)	
Staffing Service (Item 4)		Salaries and wages . . . . .	212,168
Salaries and wages . . . . .	32,343,248	Employee benefits . . . . .	32,769
Employee benefits . . . . .	1,843,791	Transportation and communication . . . . .	3,600
Transportation and communication . . . . .	127,950	Services . . . . .	31,360
Services . . . . .	362,762	Supplies and equipment . . . . .	37,721
Supplies and equipment . . . . .	154,991		<u>317,618</u>
	<u>34,832,742</u>	Public Service Appeal Boards (Item 10)	
Less: Recoveries from other Ministries . . . . .	28,507,957	Salaries and wages . . . . .	12,060
	<u>6,324,785</u>	Employee benefits . . . . .	1,139
Staff Education Services (Item 5)		Transportation and communication . . . . .	5,622
Salaries and wages . . . . .	2,514,897	Services . . . . .	73,782
Employee benefits . . . . .	244,982	Supplies and equipment . . . . .	1,571
Transportation and communication . . . . .	113,353		<u>94,174</u>
Services . . . . .	1,372,481	TOTAL FOR HUMAN RESOURCES PROGRAM	19,604,540
Supplies and equipment . . . . .	321,231		
	<u>4,566,944</u>		
Less: Recoveries from other Ministries . . . . .	2,652,780		
	<u>1,914,164</u>		

MANAGEMENT BOARD OF CABINET  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2305				PUBLIC SERVICE PROGRAM	
1	527,700		527,700	Civil Service Commission . . . . .	460,804
2	665,100	219,000	884,100	Public Sector Pensions Advisory Board . . . . .	882,994
3	380,300	20,000	400,300	Executive Resources . . . . .	397,158
	<u>1,573,100*</u>	<u>239,000</u>	<u>1,812,100</u>	TOTAL FOR PUBLIC SERVICE . . . .	<u>1,740,956</u>

**Program description:**  
This program provides the administrative services required by the Civil Service Commission, Public Sector Pensions Advisory Board and the senior executive development activity.

\*Includes Special Warrants of \$392,000.

## MANAGEMENT BOARD OF CABINET

## PUBLIC SERVICE PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Civil Service Commission (Item 1)	\$	Executive Resources (Item 3)	\$
Salaries and wages .....	297,219	Salaries and wages .....	156,856
Employee benefits .....	45,849	Employee benefits .....	23,933
Transportation and communication ....	10,886	Transportation and communication ....	32,917
Services .....	99,946	Services .....	158,231
Supplies and equipment .....	6,904	Supplies and equipment .....	25,221
	<u>460,804</u>		<u>397,158</u>
Public Sector Pensions Advisory Board (Item 2)		TOTAL FOR PUBLIC SERVICE PROGRAM	<u>1,740,956</u>
Salaries and wages .....	478,145		
Employee benefits .....	232,002		
Transportation and communication ....	17,028		
Services .....	79,704		
Supplies and equipment .....	76,115		
	<u>882,994</u>		

## MANAGEMENT BOARD OF CABINET

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services .....	54,624	11,362
Staff secondment .....	40,000	
	<u>94,624</u>	<u>11,362</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union .....	110,718	138,035
SALES AND RENTALS		
Temporary Help Services .....	401,198	31,132
Education Programs .....	116,764	167,341
French Language Training and Evaluation .....	44,430	41,161
Other .....	7,106	5,107
	<u>569,498</u>	<u>244,741</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	111,188	8,232
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Education Programs .....		85,343
Personnel Advertising Services .....		5,783
Other .....	318	5,585
	<u>318</u>	<u>96,711</u>
TOTAL REVENUE .....	<u>886,346</u>	<u>499,081</u>

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# MINISTRY OF MUNICIPAL AFFAIRS

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-324
MUNICIPAL AFFAIRS .....	4-326
COMMUNITY PLANNING .....	4-328
NIAGARA ESCARPMENT COMMISSION .....	4-332
ONTARIO MUNICIPAL AUDIT .....	4-334
WATERFRONT DEVELOPMENT .....	4-336
STATUTORY .....	4-324, 4-326
SUMMARY .....	4-323
STATEMENT OF REVENUE .....	4-338
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-338





MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
7,749,747	Ministry Administration	8,591,038	8,365,591
851,511,264	Municipal Affairs	884,002,000	878,281,937
36,824,865	Community Planning	39,101,400	37,621,149
1,737,671	Niagara Escarpment Commission	2,080,100	2,075,437
897,435	Ontario Municipal Audit	1,532,600	1,485,506
	Waterfront Development	150,000	148,154
<u>898,720,982</u>	<b>Ministry Total</b>	<u>935,457,138*</u>	<u>927,977,774</u>
ACCOUNTING CLASSIFICATION			
890,413,984	Total Expenditure	929,437,138	921,905,588
8,306,998	Total Loans, Advances and Investments	6,020,000	6,072,186
<u>898,720,982</u>		<u>935,457,138</u>	<u>927,977,774</u>

\*Includes Special Warrants of \$543,000,000.

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2401				MINISTRY ADMINISTRATION PROGRAM	
1	3,797,700		3,797,700	Main Office . . . . .	3,678,862
2	919,700	41,700	961,400	Legal Services . . . . .	857,939
3	2,786,900	1,009,000	3,795,900	Analysis and Planning . . . . .	3,791,167
	7,504,300	1,050,700	8,555,000		8,327,968
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	7,540,338 *	1,050,700	8,591,038	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	8,365,591

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

\*Includes Special Warrants of \$4,565,000.

## MINISTRY OF MUNICIPAL AFFAIRS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Analysis and Planning (Item 3)	\$
Salaries and wages . . . . .	751,531	Salaries and wages . . . . .	1,067,838
Employee benefits . . . . .	101,380	Employee benefits . . . . .	195,439
Transportation and communication . . . . .	129,133	Transportation and communication . . . . .	42,572
Services . . . . .	101,864	Services . . . . .	1,890,137
Supplies and equipment . . . . .	94,954	Supplies and equipment . . . . .	619,438
Transfer payments			
Capital			3,815,424
Niagara Escarpment Fund . . . . .	2,500,000	Less: Recoveries from other Ministries . . . . .	24,257
	<u>3,678,862</u>		<u>3,791,167</u>
Statutory Appropriations		TOTAL FOR MINISTRY	
Minister's Salary . . . . .	28,743	ADMINISTRATION PROGRAM	8,365,591
Parliamentary Assistant's Salary . . . . .	<u>8,880</u>		
Legal Services (Item 2)			
Salaries and wages . . . . .	69,323		
Employee benefits . . . . .	1,528		
Transportation and communication . . . . .	14,902		
Services . . . . .	721,373		
Supplies and equipment . . . . .	<u>50,813</u>		
	<u>857,939</u>		

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2402				MUNICIPAL AFFAIRS PROGRAM	
1	879,502,000		879,502,000	Municipal Affairs . . . . .	875,358,437
	879,502,000		879,502,000		875,358,437
S	4,500,000		4,500,000	Loans to Municipalities, the Shoreline Property Assistance Act . . . . .	2,923,500
	884,002,000*		884,002,000	TOTAL FOR MUNICIPAL AFFAIRS . . . . .	878,281,937

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

\*Includes Special Warrants of \$523,281,000.

## MINISTRY OF MUNICIPAL AFFAIRS

## MUNICIPAL AFFAIRS PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Municipal Affairs (Item 1)		\$	Municipal services in		\$	\$
Salaries and wages		7,776,924	French		186,496	
Employee benefits		1,208,973	Moosonee Development Area			
Transportation and communication		731,433	Board		1,156,750	
Services		3,231,865	Municipal Training and Development Program		1,419,915	
Supplies and equipment		626,873	Association of Municipalities of Ontario		120,000	
Transfer payments	\$		Association of Municipal Clerks and Treasurers of Ontario		2,000	
Capital			Federation of Northern Ontario Municipalities		1,500	
Unconditional Grants — Other			North-west Ontario Municipal Association		1,500	
Grants	1,975,400		Disaster Relief Assistance to Victims		95,817	
Operating			Assistance under the Assessment Act		268,000	
Ontario Unconditional Grants			Skills Employment Program		29,024,681	
Unconditional grants	819,878,479		Employment Equity Incentive Fund		166,554	890,808,199
Other grants	4,146,240		Other transactions			
Payments under the Municipal Tax Assistance Act	23,999,984		Net interest expense on Shoreline Property Assistance Loans		165,405	
Taxes on tenant-occupied provincial properties under the Assessment Act	6,451,994				904,549,672	
Payments under the Regional Municipality of Sudbury Act	1,583,896		Less: Recoveries from other Ministries and activities		29,191,235	
Payments under the Barrie-Vespra Annexation Act	328,993				875,358,437	
			Statutory Appropriation			
			Loans, Advances and Investments			
			Loans to municipalities under the Shoreline Property Assistance Act		2,923,500	
			TOTAL FOR MUNICIPAL AFFAIRS PROGRAM		878,281,937	

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2403				COMMUNITY PLANNING PROGRAM	
1	409,100		409,100	Program Administration . . . . .	380,568
2	11,346,000		11,346,000	Plans Administration . . . . .	10,787,636
3	18,709,200	238,000	18,947,200	Community Renewal . . . . .	18,714,764
4	4,483,100	513,700	4,996,800	Community Planning Advisory Services . . . . .	4,939,946
5	2,085,800		2,085,800	Planning Policy and Projects . . . . .	1,535,865
6	1,316,500		1,316,500	Research and Special Projects . . . . .	1,262,370
	<u>38,349,700*</u>	<u>751,700</u>	<u>39,101,400</u>	TOTAL FOR COMMUNITY PLANNING . . . . .	<u>37,621,149</u>

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

\*Includes Special Warrants of \$13,948,000.



## MINISTRY OF MUNICIPAL AFFAIRS

## COMMUNITY PLANNING PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Community Renewal (Item 3)	\$
Salaries and wages .....	280,521	Salaries and wages .....	926,283
Employee benefits .....	43,746	Employee benefits .....	112,056
Transportation and communication ....	17,885	Transportation and communication ....	86,152
Services .....	17,576	Services .....	126,307
Supplies and equipment .....	20,840	Supplies and equipment .....	25,286
	<u>380,568</u>	Transfer payments .....	\$
		Capital .....	
Plans Administration (Item 2)		Ontario Neighbour-	
Salaries and wages .....	3,351,493	hood Improve-	
Employee benefits .....	498,318	ment Program ...	11,297,123
Transportation and communication ....	189,511	Commercial Area	
Services .....	202,701	Improvement Pro-	
Supplies and equipment .....	435,834	gram Grants ....	1,369,419
Transfer payment .....	\$	Comprehensive	
Housing incentive		Community Im-	
grants .....	12,600	provement and	
Community Develop-		Development	
ment, the Municipal		Program .....	975,463
Affairs and Housing		Operating .....	
Act .....	305,859	Assistance to	
	<u>318,459</u>	Ontario Business	
Other transactions		Improvement	
Net interest expense on regional infra-		Area	
structure loans .....	5,791,320	Association .....	45,000
	<u>10,787,636</u>		13,687,005
		Other transactions	
		Net interest expense on Commercial	
		Area Improvement Program loans ..	602,989
		Loan, Advances and Investments	
		Capital .....	
		Commercial Area Improvement Pro-	
		gram loans .....	3,148,686
			<u>18,714,764</u>
		Community Planning Advisory Services	
		(Item 4)	
		Salaries and wages .....	1,602,918
		Employee benefits .....	225,067
		Transportation and communication ....	314,461
		Services .....	190,322
		Supplies and equipment .....	120,034
		Transfer payments .....	\$
		Assistance to municipi-	
		palities, planning	
		boards and unorgan-	
		ized territories for	
		carrying out a plan-	
		ning program .....	2,135,332
		Assistance for adminis-	
		tration of planning	
		activities in unorgan-	
		ized townships that	
		are part of a formal	
		planning area .....	287,631
		Planning Education	
		Grants .....	64,181
			<u>2,487,144</u>
			<u>4,939,946</u>



## MINISTRY OF MUNICIPAL AFFAIRS

## COMMUNITY PLANNING PROGRAM — VOTE 2403 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Planning Policy and Projects (Item 5)	\$	Research and Special Projects (Item 6)	\$
Salaries and wages .....	961,453	Salaries and wages .....	788,752
Employee benefits .....	128,796	Employee benefits .....	98,887
Transportation and communication ....	41,925	Transportation and communication ....	45,264
Services .....	156,308	Services .....	283,428
Supplies and equipment .....	137,499	Supplies and equipment .....	46,039
Transfer payments			<u>1,262,370</u>
Niagara Escarpment plan implementa- tion assistance .....	109,884		
	<u>1,535,865</u>	TOTAL FOR COMMUNITY PLANNING PROGRAM	<u>37,621,149</u>

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2404				NIAGARA ESCARPMENT COMMISSION PROGRAM	
1	1,714,700	365,400	2,080,100	Niagara Escarpment Commission . . . . .	2,075,437
	1,714,700*	365,400	2,080,100	TOTAL FOR NIAGARA ESCARPMENT COMMISSION . . .	2,075,437

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

\*Includes Special Warrants of \$582,000.

## MINISTRY OF MUNICIPAL AFFAIRS

## NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Niagara Escarpment Commission (Item 1)	\$	
Salaries and wages .....	1,302,933	
Employee benefits .....	219,317	
Transportation and communication .....	163,121	
Services .....	310,309	
Supplies and equipment .....	79,757	
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	2,075,437	

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MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2405				ONTARIO MUNICIPAL AUDIT PROGRAM	
1	1,532,600		1,532,600	Ontario Municipal Audit Bureau . . . . .	1,485,506
	1,532,600*		1,532,600	TOTAL FOR ONTARIO MUNICIPAL AUDIT . . . . .	1,485,506

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 10 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

\*Includes Special Warrants of \$624,000.



## MINISTRY OF MUNICIPAL AFFAIRS

## ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Ontario Municipal Audit Bureau (Item 1)	\$
Salaries and wages .....	1,050,318
Employee benefits .....	137,967
Transportation and communication .....	200,984
Services .....	57,964
Supplies and equipment .....	38,273
	<hr/>
TOTAL FOR ONTARIO	
MUNICIPAL AUDIT PROGRAM	1,485,506
	<hr/> <hr/>

MINISTRY OF MUNICIPAL AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2406				WATERFRONT DEVELOPMENT PROGRAM	
1	150,000		150,000	Office of the Special Advisor . . . . .	148,154
	150,000		150,000	TOTAL FOR WATERFRONT DEVELOPMENT . . . . .	148,154

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

## MINISTRY OF MUNICIPAL AFFAIRS

## WATERFRONT DEVELOPMENT PROGRAM — VOTE 2406

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Office of the Special Advisor (Item 1)	\$	
Salaries and wages . . . . .	61,427	
Employee benefits . . . . .	10,282	
Transportation and communication . . . .	11,708	
Services . . . . .	21,914	
Supplies and equipment . . . . .	42,823	
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	148,154	

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## MINISTRY OF MUNICIPAL AFFAIRS

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises .....	2,532,024	1,885,452
Downtown Revitalization Program — municipalities .....	1,436,878	1,554,312
Main Street Revitalization Program — municipalities .....	832,051	865,540
Urban Renewal — provincial share of recoveries .....	75,298	739,495
	<u>4,876,251</u>	<u>5,044,799</u>
FEES, LICENCES AND PERMITS .....	50	150
SALES AND RENTALS .....	<u>14,466</u>	<u>13,636</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies .....	384,722	733,706
Municipal Action '85 .....		112,054
Planning grants — municipalities .....	3,882	18,847
Neighbourhood Improvement Program — municipalities .....	77,522	12,742
Other .....	9,240	9,668
Prior Year Adjustment re: Commercial Area Improvement Program .....	(89,264)	
	<u>386,102</u>	<u>887,017</u>
MISCELLANEOUS		
Interest earned on revitalization programs .....	145,357	17,054
Interest earned on Ontario Housing Action Program .....	40,200	100,800
Other .....	68,575	1,695
Prior Year Adjustment re: Commercial Area Improvement Program .....	(44,936)	
	<u>209,196</u>	<u>119,550</u>
TOTAL REVENUE .....	<u><u>5,486,065</u></u>	<u><u>6,065,155</u></u>

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program .....	9,868,022	11,733,925
Municipal Works assistance .....	2,579,929	4,502,504
Federal-Provincial Winter Capital Projects Fund .....	2,040,625	2,553,379
Federal-Provincial employment loans .....	969,300	903,300
The Shoreline Property Assistance Act, 1973 .....	902,879	550,935
Commercial Area Improvement Program .....	473,172	134,200
Federal-Provincial special development loans .....	234,900	219,800
	<u>17,068,827</u>	<u>20,598,051</u>
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance .....	288,396	291,391
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	<u><u>17,357,223</u></u>	<u><u>20,889,442</u></u>

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**OFFICE RESPONSIBLE FOR NATIVE AFFAIRS**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
ONTARIO NATIVE AFFAIRS DIRECTORATE .....	4-342
SUMMARY .....	4-341
STATEMENT OF REVENUE .....	4-344





## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
3,775,855	Ontario Native Affairs Directorate	4,379,800	1,977,003
3,775,855	<b>Total for Office Responsible for Native Affairs</b>	4,379,800*	1,977,003
ACCOUNTING CLASSIFICATION			
3,775,855	Total Expenditure	4,379,800	1,977,003

Includes Special Warrants of \$1,350,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2501				ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM	
1	4,379,800		4,379,800	Ontario Native Affairs Directorate . . . .	1,977,00
	4,379,800*		4,379,800	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE . . . . .	1,977,00

Program description:

The Ontario Native Affairs Directorate supports the Attorney General in his capacity as Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy and co-ordinates line ministry and central agency policy and program development.

\*Includes Special Warrants of \$1,350,000.

## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

## ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Native Affairs Directorate (Item 1)	\$
Salaries and wages . . . . .	728,902
Employee benefits . . . . .	73,774
Transportation and communication . . . .	120,907
Services . . . . .	227,239
Supplies and equipment . . . . .	99,463
Transfer payments \$	
Support for tripartite and self-government negotiations between governments and Native groups . . . .	657,261
Policy development grants — Native Affairs . . . . .	5,000
Ontario Native Council on Justice . . . . .	30,069
Islington/Grassy Nar- rows Mercury Dis- ability Board . . . .	6,888
Grant — Trustees of the British Museum of Mankind . . . . .	100,000
Grant — Resource/En- vironmental Negotiations . . . . .	36,000
Grant — Indigenous survival International . . . .	12,500
	847,718
	2,098,003
Less: Recoveries from other Ministries . .	121,000
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM	1,977,003

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,659	4,61
MISCELLANEOUS .....	17,740	3,29
TOTAL REVENUE .....	19,399	7,90

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## MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-348
LANDS AND WATERS .....	4-352
OUTDOOR RECREATION .....	4-354
RESOURCE PRODUCTS .....	4-356
RESOURCE EXPERIENCE .....	4-358
STATUTORY .....	4-348, 4-352, 4-356
SUMMARY .....	4-347
STATEMENT OF REVENUE .....	4-360
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-361





MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
67,310,896	Ministry Administration	74,674,938	74,463,597
160,169,818	Lands and Waters	175,114,100	173,348,012
100,322,946	Outdoor Recreation	106,769,800	106,767,154
195,223,784	Resource Products	200,375,200	192,295,594
7,233,986	Resource Experience	7,203,500	7,165,490
<u>530,261,430</u>	<b>Ministry Total</b>	<u>564,137,538*</u>	<u>554,039,847</u>
ACCOUNTING CLASSIFICATION			
529,237,281	Total Expenditure	562,587,538	552,425,157
	Total Loans, Advances and Investments	100,000	150,000
<u>1,024,149</u>	Total Special Purpose Accounts	<u>1,450,000</u>	<u>1,464,690</u>
<u>530,261,430</u>		<u>564,137,538</u>	<u>554,039,847</u>

\*Includes Special Warrants of \$159,000,000.

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	4,690,300	247,600	4,937,900	Main Office . . . . .	4,929,956
2	6,583,600	502,900	7,086,500	Financial Services . . . . .	7,084,901
3	5,725,200		5,725,200	Supply and Office Services . . . . .	5,689,399
4	3,779,400	917,800	4,697,200	Personnel Services . . . . .	4,696,920
5	4,304,100		4,304,100	Information Services . . . . .	4,270,257
6	2,442,700		2,442,700	Systems Development Services . . . . .	2,379,349
7	1,348,800		1,348,800	Legal Services . . . . .	1,294,016
8	959,500	82,900	1,042,400	Audit Services . . . . .	1,027,988
9	34,967,100	8,037,000	43,004,100	Field Administration . . . . .	43,001,888
	64,800,700	9,788,200	74,588,900		74,374,674
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act . . . . .	51,300
	64,886,738*	9,788,200	74,674,938	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<b>74,463,597</b>

**Program description:**

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

\*Includes Special Warrants of \$19,910,000.

## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Personnel Services (Item 4)	\$
Salaries and wages .....	3,214,017	Salaries and wages .....	1,752,557
Employee benefits .....	618,589	Employee benefits .....	2,525,122
Transportation and communication .....	388,415	Transportation and communication .....	120,017
Services .....	440,477	Services .....	156,477
Supplies and equipment .....	268,458	Supplies and equipment .....	151,606
	<u>4,929,956</u>		<u>4,705,779</u>
Statutory Appropriations		Less: Recoveries from other Ministries and activities .....	<u>8,859</u>
Minister's Salary .....	28,743		<u>4,696,920</u>
Parliamentary Assistant's Salary .....	<u>8,880</u>		
Financial Services (Item 2)		Information Services (Item 5)	
Salaries and wages .....	3,022,238	Salaries and wages .....	2,480,009
Employee benefits .....	452,486	Employee benefits .....	322,418
Transportation and communication .....	2,009,252	Transportation and communication .....	228,339
Services .....	753,183	Services .....	769,599
Supplies and equipment .....	268,822	Supplies and equipment .....	436,367
Transfer payments		Transfer payments	
Grant for Ontario Renewable Re- sources Research Program .....	<u>650,110</u>	Grant to Ontario Forestry Association .....	<u>40,000</u>
	7,156,091		<u>4,276,732</u>
Less: Recoveries from other Ministries and activities .....	<u>71,190</u>	Less: Recoveries from other Ministries and activities .....	<u>6,475</u>
	<u>7,084,901</u>		<u>4,270,257</u>
Statutory Appropriation		Systems Development Services (Item 6)	
Special Purpose Accounts		Salaries and wages .....	1,927,007
Contract Security Deposits .....	<u>51,300</u>	Employee benefits .....	207,061
Supply and Office Services (Item 3)		Transportation and communication .....	107,027
Salaries and wages .....	2,298,648	Services .....	165,989
Employee benefits .....	331,905	Supplies and equipment .....	<u>271,094</u>
Transportation and communication .....	490,092		2,678,178
Services .....	1,492,786	Less: Recoveries from other activities ...	<u>298,829</u>
Supplies and equipment .....	<u>1,282,361</u>		<u>2,379,349</u>
	5,895,792		
Less: Recoveries from other Ministries and activities .....	<u>206,393</u>	Legal Services (Item 7)	
	<u>5,689,399</u>	Salaries and wages .....	289,955
		Employee benefits .....	26,877
		Transportation and communication .....	78,151
		Services .....	810,964
		Supplies and equipment .....	<u>88,069</u>
			<u>1,294,016</u>
		Audit Services (Item 8)	
		Salaries and wages .....	656,324
		Employee benefits .....	189,555
		Transportation and communication .....	102,665
		Services .....	63,504
		Supplies and equipment .....	<u>15,940</u>
			<u>1,027,988</u>



## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Field Administration (Item 9)	\$
Salaries and wages .....	28,073,882
Employee benefits .....	5,109,875
Transportation and communication .....	5,209,072
Services .....	6,569,958
Supplies and equipment .....	12,901,148
	<u>57,863,935</u>
Less: Recoveries from other Ministries and activities .....	14,862,047
	<u>43,001,888</u>
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>74,463,597</u>

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2602</b>				<b>LANDS AND WATERS PROGRAM</b>	
1	50,524,800	2,912,800	53,437,600	Conservation Authorities and Water Management . . . . .	53,110,438
2	56,417,600	310,300	56,727,900	Aviation and Fire Management . . . . .	56,412,128
3	12,000,000	11,100,000	23,100,000	Extra Fire Fighting . . . . .	22,702,429
4	20,293,500	850,600	21,144,100	Land Management . . . . .	21,076,031
5	3,633,300	109,700	3,743,000	Resource Access . . . . .	3,712,860
6	15,611,500		15,611,500	Surveys and Mapping . . . . .	14,982,999
	158,480,700	15,283,400	173,764,100		171,996,885
S	1,350,000		1,350,000	Special Purpose Accounts, The Financial Administration Act . . . . .	1,351,127
	159,830,700*	15,283,400	175,114,100	<b>TOTAL FOR LANDS AND WATERS . . . . .</b>	<b>173,348,012</b>

**Program description:**

To facilitate the orderly development and wise use of Ontario's land and water resources for the social and economic benefit of the people of Ontario and to protect life and property from forest fires, floods and erosion hazards.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

\*Includes Special Warrants of \$59,906,000.



## MINISTRY OF NATURAL RESOURCES

## LANDS AND WATERS PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Conservation Authorities and Water Management (Item 1)		\$	Land Management (Item 4)		\$
Salaries and wages .....		4,196,111	Salaries and wages .....		13,515,467
Employee benefits .....		695,578	Employee benefits .....		2,199,961
Transportation and communication .....		379,881	Transportation and communication .....		860,550
Services .....		2,739,223	Services .....		2,948,388
Supplies and equipment .....		905,149	Supplies and equipment .....		1,139,317
Acquisition/Construction of physical assets .....		37,711	Acquisition/Construction of physical assets .....		494,490
Transfer payments .....	\$		Transfer payment .....		
Grants to Municipalities and Conservation Authorities:			Annuities and Bonuses to Indians under Treaty No. 9 .....		55,984
Administration ..	8,640,988				21,214,157
Program .....			Less: Recoveries from other Ministries and activities .....		138,126
Operations .....	11,959,702				21,076,031
Capital Grants ..	24,386,300				
Grant Experience '87 .....	962,188	45,949,178			
		54,902,831	Statutory Appropriation .....		
Less: Recoveries from other Ministries and activities .....		1,792,393	Special Purpose Accounts .....		
		53,110,438	Contract Security Deposits .....		1,351,127
Aviation and Fire Management (Item 2)			Resource Access (Item 5)		
Salaries and wages .....	26,276,944		Salaries and wages .....	2,696,104	
Employee benefits .....	3,029,110		Employee benefits .....	206,685	
Transportation and communication .....	3,123,054		Transportation and communication .....	158,257	
Services .....	6,723,584		Services .....	13,226,346	
Supplies and equipment .....	18,347,642		Supplies and equipment .....	2,162,851	
Acquisition/Construction of physical assets .....	4,000		Acquisition/Construction of physical assets .....	846,276	
	57,504,334		Transfer payments .....		
Less: Recoveries from other Ministries and activities .....		1,092,206	Capital .....		
		56,412,128	Company Road Construction .....	447,141	
				19,743,660	
			Less: Recoveries from other Ministries and activities .....		16,030,800
					3,712,860
Extra Fire Fighting (Item 3)			Surveys and Mapping (Item 6)		
Salaries and wages .....	7,505,553		Salaries and wages .....	4,598,999	
Employee benefits .....	341,728		Employee benefits .....	685,276	
Transportation and communication .....	747,919		Transportation and communication .....	296,391	
Services .....	9,907,764		Services .....	7,253,308	
Supplies and equipment .....	4,199,465		Supplies and equipment .....	2,261,674	
	22,702,429		Transfer payments .....		
			Grant to Association of Ontario Land Surveyors .....	200	
				15,095,848	
			Less: Recoveries from other Ministries and activities .....		112,849
					14,982,999
			TOTAL FOR LANDS AND WATERS PROGRAM .....		173,348,012

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2603</b>				<b>OUTDOOR RECREATION PROGRAM</b>	
1	39,571,200	195,400	39,766,600	Recreational Areas . . . . .	39,765,136
2	44,058,500	2,363,000	46,421,500	Fisheries Management . . . . .	46,420,331
3	19,865,500	716,200	20,581,700	Wildlife Management . . . . .	20,581,687
	<u>103,495,200*</u>	<u>3,274,600</u>	<u>106,769,800</u>	<b>TOTAL FOR OUTDOOR RECREATION . . . . .</b>	<u>106,767,154</u>

**Program description:**

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

\*Includes Special Warrants of \$27,612,000.

## MINISTRY OF NATURAL RESOURCES

## OUTDOOR RECREATION PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Recreational Areas (Item 1)		\$	Fisheries Management (Item 2)		\$
Salaries and wages .....		21,221,810	Salaries and wages .....		24,536,218
Employee benefits .....		2,448,541	Employee benefits .....		3,522,045
Transportation and communication .....		1,140,074	Transportation and communication .....		1,890,746
Services .....		8,039,631	Services .....		7,404,389
Supplies and equipment .....		6,039,187	Supplies and equipment .....		6,865,998
Acquisition/Construction of physical assets .....		492,677	Acquisition/Construction of physical assets .....		2,437,150
Transfer payments .....	\$		Transfer payments .....	\$	
Capital .....			Grants to:		
Grant under the Parks Assistance Act .....	403,999		Ontario Fish Producers' Association .....	10,000	
Marina Development .....	1,042,244		Freight equalization to commercial fishermen .....	106,169	
Operating .....			Ontario Trout Farmers Association .....	1,000	
Grant to Federal/Provincial Parks Conference .....	5,936		Aquaculture Productivity Incentive Program .....	38,242	155,411
Grant for Recreational Boating Safety .....	57,000				46,811,957
Bruce Trail Association .....	40,000	1,549,179	Less: Recoveries from other Ministries and activities .....		391,626
		40,931,099			46,420,331
Less: Recoveries from other Ministries and activities .....		1,165,963			
		39,765,136			
			Wildlife Management (Item 3)		
			Salaries and wages .....		11,427,020
			Employee benefits .....		1,485,742
			Transportation and communication .....		887,371
			Services .....		4,523,684
			Supplies and equipment .....		1,844,360
			Acquisition/Construction of physical assets .....		246,510
			Transfer payments .....	\$	
			Grants to:		
			Niska Wildlife Foundation .....	5,000	
			Jack Miner Migratory Bird Foundation Inc. ....	10,000	
			Nature Conservancy of Canada .....	75,000	
			Owl Rehabilitation Research Foundation .....	5,000	
			Conservation Council of Ontario .....	30,000	
			Fur Institute of Canada .....	50,000	
			Ontario Veterinary College .....	7,000	182,000
					20,596,687
			Less: Recoveries from other Ministries and activities .....		15,000
					20,581,687
			TOTAL FOR OUTDOOR RECREATION PROGRAM		106,767,154

MINISTRY OF NATURAL RESOURCES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2604				RESOURCE PRODUCTS PROGRAM	
1	200,225,200		200,225,200	Forest Management . . . . .	192,083,331
	200,225,200		200,225,200		192,083,331
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	150,000
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act . . . . .	62,263
	200,375,200*		200,375,200	TOTAL FOR RESOURCE PRODUCTS	192,295,594

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's renewable resources.

\*Includes Special Warrants of \$49,410,000.

## MINISTRY OF NATURAL RESOURCES

## RESOURCE PRODUCTS PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Forest Management (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages . . . . .	57,552,265	Special Purpose Accounts	
Employee benefits . . . . .	7,231,450	Contract Security Deposits . . . . .	62,263
Transportation and communication . . . . .	4,891,900		
Services . . . . .	127,939,701	Statutory Appropriation	
Supplies and equipment . . . . .	20,402,206	Algonquin Forestry Authority	
Transfer payments	\$	Loans, Advances and Investments	
Capital		Loans . . . . .	150,000
Grants to Municipalities and Conservation Authorities . . . . .	198,623		
Operating		TOTAL FOR RESOURCE PRODUCTS PROGRAM	192,295,594
Managed Forest Tax Reduction . . . . .	1,492,077		
Grant to Christmas Tree Growers Association . . . . .	10,000		
Grant to Backus-woods Trust Fund . . . . .	25,000		
Grants for aerial spraying . . . . .	1,366,325		
	3,092,025		
	221,109,547		
Less: Recoveries from other Ministries and activities . . . . .	29,026,216		
	192,083,331		

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2605</b>				<b>RESOURCE EXPERIENCE PROGRAM</b>	
1	5,643,700		5,643,700	Junior Rangers .....	5,605,956
2	1,440,400	119,400	1,559,800	Leslie M. Frost Natural Resources Centre .....	1,559,534
	<u>7,084,100*</u>	<u>119,400</u>	<u>7,203,500</u>	<b>TOTAL FOR RESOURCE EXPERIENCE .....</b>	<u><u>7,165,490</u></u>

**Program description:**

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

\*Includes Special Warrants of \$2,162,000.



## MINISTRY OF NATURAL RESOURCES

## RESOURCE EXPERIENCE PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Junior Rangers (Item 1)	\$
Salaries and wages .....	3,312,143
Employee benefits .....	147,528
Transportation and communication .....	220,133
Services .....	628,314
Supplies and equipment .....	1,297,838
	<u>5,605,956</u>

Leslie M. Frost Natural Resources Centre (Item 2)	\$
Salaries and wages .....	1,106,832
Employee benefits .....	197,776
Transportation and communication .....	31,563
Services .....	61,045
Supplies and equipment .....	286,150
	<u>1,683,366</u>
Less: Recoveries from other Ministries and activities .....	123,832
	<u>1,559,534</u>
<b>TOTAL FOR RESOURCE EXPERIENCE PROGRAM</b>	<u><u>7,165,490</u></u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Softwood Lumber	34,335,873	
Economic and Regional Development Agreement	12,345,818	12,682,960
Canadian International Development Agency	1,832,435	1,368,134
Flood Risk Mapping and other Damage Reduction Measures	728,979	368,265
Agriculture Canada — Canadian Forestry Service	120,748	71,225
Industrial Development	77,361	
Fisheries and Oceans	69,748	61,901
Renewable Resources Agreement	30,229	286,395
Indian and Northern Affairs		6,322
	<u>49,541,191</u>	<u>14,845,202</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Recovery of fire costs	781,657	558,076
Rebates — employee benefits	219,243	171,141
Ontario Centre for Remote Sensing	76,166	132,476
Ontario Hydro — Cost-Sharing Project	44,314	7,276
Woodlands Improvement Act Agreement	34,375	21,399
Conservation Authorities — refund grants	5,917	19,846
Other	59,826	5,952
	<u>1,221,498</u>	<u>916,166</u>
<b>FEES, LICENCES AND PERMITS</b>		
Hunting and fishing licences	30,134,806	19,698,994
Provincial parks	10,413,212	8,905,228
Pits and quarries	218,230	178,381
Commercial fishing	139,762	140,410
Petroleum Resources	11,385	
Miners		29,028
Other	42,614	18,948
	<u>40,960,009</u>	<u>28,970,989</u>
<b>FINES AND PENALTIES</b>	<u>417,724</u>	<u>536,518</u>
<b>SALES AND RENTALS</b>		
Leasing and rentals of Crown lands	2,084,580	1,007,676
Sale of Crown lands and buildings	1,601,759	1,228,902
Nursery stock	1,139,067	848,879
Land use permits	949,311	920,108
Gas and oil leases	697,628	702,727
Souvenirs, merchandise	693,770	694,673
Frost Centre board and lodging	531,002	519,944
Property rentals	479,539	409,728
Equipment	454,209	384,806
Provincial park concessions	343,301	87,020
Land Agreements — forest products	274,514	557,457
Board and lodging — tree planting camps	68,982	97,355
Van sales — work clothes and toiletries	39,034	53,521
Fish	36,902	18,738
Confiscated Articles	26,271	2,001
Foreign Exchange	14,599	14,145
Miscellaneous	18,031	9,242
	<u>9,452,499</u>	<u>7,556,922</u>

## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>ROYALTIES</b>		
Water power .....	88,256,152	89,776,502
Timber stumpage charges .....	74,693,736	64,114,443
Timber area charges .....	8,183,433	6,484,109
Gas and oil .....	3,129,990	4,814,672
Mining .....	1,632,898	1,264,473
Game .....	1,147,331	761,812
Other .....	1,695	2,110
	<u>177,045,235</u>	<u>167,218,121</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Agreement Corporations and Government Agencies .....	112,450	
Refunds from suppliers .....	91,190	39,858
Cancelled cheques .....	55,183	9,881
Conservation authorities — returned grants .....	28,928	30,504
Other .....	4,745	67,637
	<u>292,496</u>	<u>147,880</u>
<b>MISCELLANEOUS</b>		
Fire equipment .....		122,194
Steep Rock Resources Incorporated — Surrender Agreement .....	100,000	
Other .....	37,341	99,500
	<u>137,341</u>	<u>221,694</u>
<b>TOTAL REVENUE</b> .....	<u><u>279,067,993</u></u>	<u><u>220,413,492</u></u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
The Pits and Quarries Control Act .....	7,373,061	6,091,508
Contract Security Deposits .....	270,248	130,867
Bulk Sample — Mining Act .....	1,378	
Thomas Foster Trust Account .....		1,156
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u><u>7,644,687</u></u>	<u><u>6,223,531</u></u>



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**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-366
NORTHERN DEVELOPMENT .....	4-368
NORTHERN TRANSPORTATION .....	4-370
MINES AND MINERALS .....	4-372
STATUTORY .....	4-366
SUMMARY .....	4-365
STATEMENT OF REVENUE .....	4-374
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-374





## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
5,251,986	Ministry Administration	9,533,806	9,430,125
67,252,536	Northern Development	74,295,600	68,526,655
110,033,982	Northern Transportation	129,338,700	127,492,538
41,226,525	Mines and Minerals	33,595,900	33,298,073
<u>223,765,029</u>	<b>Ministry Total</b>	<u>246,764,006*</u>	<u>238,747,391</u>
ACCOUNTING CLASSIFICATION			
219,657,029	Total Expenditure	246,764,006	238,747,391
4,108,000	Total Loans, Advances and Investments		
<u>223,765,029</u>		<u>246,764,006</u>	<u>238,747,391</u>

\*Includes Special Warrants of \$72,200,000.

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,408,000	421,800	1,829,800	Main Office . . . . .	1,823,202
2	553,000	16,900	569,900	Analysis and Planning . . . . .	568,236
3	1,148,700	112,600	1,261,300	Information Services . . . . .	1,252,012
4	279,700		279,700	Legal Services . . . . .	254,998
5	830,500	76,400	906,900	Financial Services . . . . .	847,799
6	601,800	85,800	687,600	Personnel Services . . . . .	657,492
7	1,744,300	871,800	2,616,100	Supply and Office Services . . . . .	2,615,902
8	1,097,300	276,700	1,374,000	Systems Development Services . . . . .	1,368,107
	<u>7,663,300</u>	<u>1,862,000</u>	<u>9,525,300</u>		<u>9,387,748</u>
S				Minister's Salary, the Executive Council Act . . . . .	29,057
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	13,320
	<u>7,671,806*</u>	<u>1,862,000</u>	<u>9,533,806</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>9,430,125</u></u>

**Program description:**

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in Northern Ontario.

\*Includes Special Warrants of \$4,385,000.

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Financial Services (Item 5)	\$
Salaries and wages . . . . .	960,976	Salaries and wages . . . . .	473,047
Employee benefits . . . . .	29,246	Employee benefits . . . . .	65,325
Transportation and communication . . . . .	404,857	Transportation and communication . . . . .	55,854
Services . . . . .	158,279	Services . . . . .	126,971
Supplies and equipment . . . . .	269,844	Supplies and equipment . . . . .	126,602
	<u>1,823,202</u>		<u>847,799</u>
Statutory Appropriations		Personnel Services (Item 6)	
Minister's Salary . . . . .	29,057	Salaries and wages . . . . .	379,808
Parliamentary Assistant's Salary . . . . .	<u>13,320</u>	Employee benefits . . . . .	37,077
		Transportation and communication . . . . .	44,175
Analysis and Planning (Item 2)		Services . . . . .	63,834
Salaries and wages . . . . .	343,434	Supplies and equipment . . . . .	<u>132,598</u>
Employee benefits . . . . .	86,044		<u>657,492</u>
Transportation and communication . . . . .	15,978	Supply and Office Services (Item 7)	
Services . . . . .	40,973	Salaries and wages . . . . .	1,001,134
Supplies and equipment . . . . .	<u>81,807</u>	Employee benefits . . . . .	99,288
	<u>568,236</u>	Transportation and communication . . . . .	115,124
Information Services (Item 3)		Services . . . . .	572,839
Salaries and wages . . . . .	431,591	Supplies and equipment . . . . .	<u>827,517</u>
Employee benefits . . . . .	61,974		<u>2,615,902</u>
Transportation and communication . . . . .	77,421	Systems Development Services (Item 8)	
Services . . . . .	362,191	Salaries and wages . . . . .	549,531
Supplies and equipment . . . . .	<u>318,835</u>	Employee benefits . . . . .	53,345
	<u>1,252,012</u>	Transportation and communication . . . . .	66,152
Legal Services (Item 4)		Services . . . . .	214,354
Transportation and communication . . . . .	13,600	Supplies and equipment . . . . .	<u>484,725</u>
Services . . . . .	176,787		<u>1,368,107</u>
Supplies and equipment . . . . .	<u>64,611</u>	TOTAL FOR MINISTRY	
	<u>254,998</u>	ADMINISTRATION PROGRAM	<u>9,430,125</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>2702</b>				<b>NORTHERN DEVELOPMENT PROGRAM</b>	
1	3,383,100	519,600	3,902,700	Program Administration . . . . .	3,864,517
2	4,369,800	50,000	4,419,800	Community Relations . . . . .	4,351,793
3	10,000,000		10,000,000	Economic Development . . . . .	8,552,097
4	28,373,100		28,373,100	Social Development . . . . .	27,559,560
5	27,600,000		27,600,000	Northern Development Fund . . . . .	24,198,688
	<u>73,726,000*</u>	<u>569,600</u>	<u>74,295,600</u>	<b>TOTAL FOR NORTHERN DEVELOPMENT . . . . .</b>	<u>68,526,655</u>

**Program description:**

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents.

\*Includes Special Warrants of \$22,900,000.



MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2703				NORTHERN TRANSPORTATION PROGRAM	
1	622,300		622,300	Program Administration . . . . .	564,253
2	106,870,000		106,870,000	Transportation Development . . . . .	105,081,895
3	4,526,200	47,400	4,573,600	Air Services . . . . .	4,573,597
4	17,272,800		17,272,800	Rail and Ferry Services . . . . .	17,272,793
	<u>129,291,300*</u>	<u>47,400</u>	<u>129,338,700</u>	TOTAL FOR NORTHERN TRANSPORTATION . . . . .	<u>127,492,538</u>

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

\*Includes Special Warrants of \$35,800,000.



## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN TRANSPORTATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Air Services (Item 3)	\$
Salaries and wages .....	408,742	Transfer payments	
Employee benefits .....	52,307	Ontario Northland Transportation	
Transportation and communication .....	72,796	Commission .....	4,573,597
Services .....	5,509		<u>4,573,597</u>
Supplies and equipment .....	24,899		
	<u>564,253</u>		
		Rail and Ferry Services (Item 4)	
Transportation Development (Item 2)		Transfer payments	\$
Transportation and communication .....	2,267	Ontario Northland	
Services .....	403,062	Transportation	
Acquisition/construction of physical		Commission	
assets .....	96,782,009	Capital .....	54,095
Transfer payments	\$	Operating .....	<u>17,218,698</u>
Capital			17,272,793
Northern Ontario			<u>17,272,793</u>
Resources Trans-			
portation			
Committee .....	7,525,341		
Community			
Airports .....	350,716		
Operating			
Other Transporta-			
tion			
Development ...	18,500		
	<u>7,894,557</u>		
	<u>105,081,895</u>		
		TOTAL FOR NORTHERN	
		TRANSPORTATION	
		PROGRAM	<u>127,492,538</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2704				MINES AND MINERALS PROGRAM	
1	275,800	17,800	293,600	Program Administration . . . . .	203,447
2	11,880,600	524,600	12,405,200	Mineral Development and Lands . . . . .	12,404,749
3	13,283,400		13,283,400	Ontario Geological Survey . . . . .	13,079,272
4	7,276,500	336,200	7,612,700	Field Services . . . . .	7,610,162
5	1,000		1,000	Canada-Ontario Mineral Development Agreement . . . . .	442
	<u>32,717,300*</u>	<u>878,600</u>	<u>33,595,900</u>	TOTAL FOR MINES AND MINERALS . . . . .	<u>33,298,073</u>

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

\*Includes Special Warrants of \$9,115,000.

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Program Administration (Item 1)	\$		Ontario Geological Survey (Item 3)	\$	
Salaries and wages		149,445	Salaries and wages		6,634,688
Employee benefits		22,008	Employee benefits		929,329
Transportation and communication		21,015	Transportation and communication		560,127
Services		9,980	Services		3,560,891
Supplies and equipment		999	Supplies and equipment		2,912,835
		<u>203,447</u>	Transfer payments	\$	
			Grants for Geoscience		
Mineral Development and Lands			Research		937,778
(Item 2)			Operating Grant for		
Salaries and wages		1,422,974	Royal Ontario		
Employee benefits		196,084	Museum		120,000
Transportation and communication		215,030			<u>1,057,778</u>
Services		760,167			15,655,648
Supplies and equipment		542,657	Less: Recoveries from other activities		<u>2,576,376</u>
Transfer payments	\$				<u>13,079,272</u>
Capital					
Ontario Mineral			Field Services (Item 4)		
Exploration	9,265,337		Salaries and wages		4,816,027
Operating			Employee benefits		654,711
Other Mineral Pro-			Transportation and communication		681,833
gram Develop-			Services		446,959
ment Grants	2,500	9,267,837	Supplies and equipment		1,010,633
		<u>12,404,749</u>			<u>7,610,163</u>
			Canada-Ontario Mineral Development		
			Agreement (Item 5)		
			Salaries and wages		2,819,304
			Employee benefits		70,208
			Transportation and communication		201,789
			Services		778,593
			Supplies and equipment		600,535
					<u>4,470,429</u>
			Less: Recoveries from other Ministries		<u>4,469,987</u>
					<u>442</u>
			TOTAL FOR MINES AND		
			MINERALS PROGRAM		<u>33,298,073</u>

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>TAXATION</b>		
Acreage Tax, Mining Act .....	580,307	530,09
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement .....	1,281,203	553,84
Via Rail		
Ontario Northland Transportation Commission .....	326,000	1,785,41
Employment and Immigration Canada		
Sudbury Community Adjustment Project .....	10,719	8,36
Regional Industrial Expansion (DRIE) .....	(72,533)	4,160,42
Parks Canada		
Pukaskwa National Park Road Construction .....		733,23
	1,545,389	7,241,27
<b>FEES, LICENCES AND PERMITS</b>		
Mining recording fees .....	1,335,757	1,339,60
Sampling and assay .....	166,781	133,19
Chemical and assay .....	10,397	6,51
	1,512,935	1,479,31
<b>FINES AND PENALTIES</b>		
Forfeiture Fees .....	2,800	
Property damages .....	786	5,25
	3,586	5,25
<b>SALES AND RENTALS</b>		
Mining leases .....	258,316	228,40
Mining licenses of occupation .....	103,453	99,15
Other .....	12,507	13,83
	374,276	341,38
<b>ROYALTIES</b>		
Publications .....	817	2,19
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Transfer Payments .....	230,685	(27,77)
Other .....	976,760	12,64
	1,207,445	(15,12)
<b>MISCELLANEOUS</b> .....	475	1,233,02
<b>TOTAL REVENUE</b> .....	5,225,230	10,817,41

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Town of Chapleau .....		35,463
<b>TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS</b> .....		35,463

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**OFFICE OF THE OMBUDSMAN**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE OMBUDSMAN .....	4-378
SUMMARY .....	4-377
STATEMENT OF REVENUE .....	4-380





OFFICE OF THE OMBUDSMAN  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
6,525,590	Office of the Ombudsman	6,638,800	6,617,800
6,525,590	<b>Total for Office of the Ombudsman</b>	6,638,800*	6,617,800
ACCOUNTING CLASSIFICATION			
6,525,590	Total Expenditure	6,638,800	6,617,800

Includes Special Warrants of \$1,525,000.

OFFICE OF THE OMBUDSMAN  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
2801			OFFICE OF THE OMBUDSMAN PROGRAM	
1	6,638,800	6,638,800	The Ombudsman .....	6,617,800
	6,638,800*	6,638,600	TOTAL FOR OFFICE OF THE OMBUDSMAN .....	6,617,800

**Program description:**

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

\*Includes Special Warrants of \$1,525,000.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

The Ombudsman (Item 1)	\$
Salaries and wages . . . . .	4,450,855
Employee benefits . . . . .	659,997
Transportation and communication . . . .	323,935
Services . . . . .	977,825
Supplies and equipment . . . . .	205,188
	<hr/>
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	6,617,800
	<hr/> <hr/>

OFFICE OF THE OMBUDSMAN

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
SALES AND RENTALS		
Sale of Reports .....		90
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	57	18
MISCELLANEOUS		
Interest .....	5,127	5,44
Other .....	3,624	3,66
	8,751	9,11
TOTAL REVENUE .....	8,808	10,19

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## OFFICE OF THE PREMIER

FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE OF THE PREMIER .....	4-384
STATUTORY .....	4-384
SUMMARY .....	4-383
STATEMENT OF REVENUE .....	4-386





**OFFICE OF THE PREMIER**  
**STATEMENT OF EXPENDITURE BY PROGRAM**  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
1,896,912	Office of The Premier	2,235,731	2,193,912
1,896,912	<b>Total for Office of The Premier</b>	2,235,731*	2,193,912
<b>ACCOUNTING CLASSIFICATION</b>			
1,896,912	Total Expenditure	2,235,731	2,193,912

\*Includes Special Warrants of \$625,000.

OFFICE OF THE PREMIER  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2901				OFFICE OF THE PREMIER PROGRAM	
1	1,938,500	258,000	2,196,500	Office of The Premier . . . . .	2,152,955
	1,938,500	258,000	2,196,500		2,152,955
S	39,231		39,231	Premier's Salary, the Executive Council Act . . . . .	40,957
	1,977,731*	258,000	2,235,731	TOTAL FOR OFFICE OF THE PREMIER . . . . .	2,193,912

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

\*Includes Special Warrants of \$625,000.

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Office of The Premier (Item 1)	\$
Salaries and wages . . . . .	1,462,058
Employee benefits . . . . .	259,023
Transportation and communications . . . .	221,536
Services . . . . .	126,718
Supplies and equipment . . . . .	83,620
	<u>2,152,955</u>
Statutory Appropriation	
Premier's Salary . . . . .	<u>40,957</u>
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	<u><u>2,193,912</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	2,065	2,850
MISCELLANEOUS REVENUE .....	804	106
TOTAL REVENUE .....	<u>2,869</u>	<u>2,956</u>

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# OFFICE OF THE PROVINCIAL AUDITOR

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS .....	4-390
STATUTORY .....	4-390
SUMMARY .....	4-389



**OFFICE OF THE PROVINCIAL AUDITOR**  
**STATEMENT OF EXPENDITURE BY PROGRAM**  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
6,144,694	Administration of the Audit Act and Statutory Audits	6,699,800	6,406,601
6,144,694	<b>Total for Office of the Provincial Auditor</b>	6,699,800	6,406,601
ACCOUNTING CLASSIFICATION			
6,144,694	Total Expenditure	6,699,800*	6,406,601

\*Includes Special Warrants of \$1,713,000.



OFFICE OF THE PROVINCIAL AUDITOR  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
3001			ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	
1	6,608,300	6,608,300	Office of the Provincial Auditor . . . . .	6,310,090
	6,608,300	6,608,300		6,310,090
S	91,500	91,500	Provincial Auditor's Salary, the Audit Act . . . . .	96,511
			TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS . . . . .	6,406,601
	6,699,800*	6,699,800		

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

\*Includes Special Warrants of \$1,713,000.

## OFFICE OF THE PROVINCIAL AUDITOR

## ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Office of the Provincial Auditor (Item 1)	\$	Statutory Appropriation	\$
Salaries and wages . . . . .	4,273,474	Provincial Auditor's Salary . . . . .	96,511
Employee benefits . . . . .	611,978	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	
Transportation and communication . . . . .	226,220		
Services . . . . .	952,912		
Supplies and equipment . . . . .	201,406		
Transfer payments			6,406,601
Canadian Comprehensive Auditing			
Foundation . . . . .	44,100		
	6,310,090		



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# MINISTRY OF REVENUE

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-396
TAX REVENUE AND GRANTS .....	4-398
PROPERTY ASSESSMENT .....	4-400
PROVINCE OF ONTARIO SAVINGS OFFICE .....	4-402
STATUTORY .....	4-396, 4-398, 4-402
SUMMARY .....	4-395
STATEMENT OF REVENUE .....	4-404
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-405



## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
21,689,477	Ministry Administration	27,648,806	26,886,055
584,174,278	Tax Revenue and Grants	678,156,900	652,748,787
88,538,401	Property Assessment	96,833,500	96,212,224
8,555,068	Province of Ontario Savings Office	8,044,000	10,217,023
<u>702,957,224</u>	<b>Ministry Total</b>	<u>810,683,206*</u>	<u>786,064,089</u>
ACCOUNTING CLASSIFICATION			
702,838,291	Total Expenditure	810,683,206	785,952,391
118,933	Total Special Purpose Accounts		111,698
<u>702,957,224</u>		<u>810,683,206</u>	<u>786,064,089</u>

\*Includes Special Warrants of \$357,600,000.

MINISTRY OF REVENUE  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3101				MINISTRY ADMINISTRATION PROGRAM	
1	788,100	349,000	1,137,100	Main Office . . . . .	1,136,040
2	845,100	2,100	847,200	Legal Services . . . . .	846,257
3	1,245,900		1,245,900	Audit Services . . . . .	1,185,080
4	936,800	69,900	1,006,700	Analysis and Planning . . . . .	992,061
5	2,231,800	2,900	2,234,700	Financial Services . . . . .	2,223,387
6	1,966,100	198,700	2,164,800	Supply and Office Services . . . . .	2,147,451
7	2,113,800	207,700	2,321,500	Personnel Services . . . . .	2,310,345
8	641,500	232,300	873,800	Communications Services . . . . .	847,821
9	2,361,100		2,361,100	Facilities Management . . . . .	1,733,051
10	9,169,700	4,277,800	13,447,500	Systems Development Services . . . . .	13,443,364
	22,299,900	5,340,400	27,640,300		26,864,857
S				Minister's Salary, the Executive Council Act . . . . .	14,529
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	6,669
	22,308,406*	5,340,400	27,648,806	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	26,886,055

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

\*Includes Special Warrants of \$13,324,000.



## MINISTRY OF REVENUE

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Supply and Office Services (Item 6)	\$
Salaries and wages .....	624,695	Salaries and wages .....	1,432,233
Employee benefits .....	127,228	Employee benefits .....	196,958
Transportation and communication .....	79,430	Transportation and communication .....	271,063
Services .....	137,821	Services .....	121,756
Supplies and equipment .....	166,866	Supplies and equipment .....	125,441
	<u>1,136,040</u>		<u>2,147,451</u>
Statutory Appropriation		Personnel Services (Item 7)	
Minister's Salary .....	14,529	Salaries and wages .....	1,602,333
Parliamentary Assistant's Salary .....	<u>6,669</u>	Employee benefits .....	244,799
Legal Services (Item 2)		Transportation and communication .....	32,398
Salaries and wages .....	1,406	Services .....	344,914
Transportation and communication .....	26,999	Supplies and equipment .....	<u>85,901</u>
Services .....	753,498		<u>2,310,345</u>
Supplies and equipment .....	<u>64,354</u>	Communications Services (Item 8)	
	<u>846,257</u>	Salaries and wages .....	522,492
Audit Services (Item 3)		Employee benefits .....	56,800
Salaries and wages .....	953,653	Transportation and communication .....	41,624
Employee benefits .....	127,328	Services .....	102,325
Transportation and communication .....	32,390	Supplies and equipment .....	<u>124,580</u>
Services .....	22,808		<u>847,821</u>
Supplies and equipment .....	<u>48,901</u>	Facilities Management (Item 9)	
	<u>1,185,080</u>	Salaries and wages .....	354,086
Analysis and Planning (Item 4)		Employee benefits .....	49,506
Salaries and wages .....	760,552	Transportation and communication .....	892,172
Employee benefits .....	90,257	Services .....	279,083
Transportation and communication .....	14,663	Supplies and equipment .....	<u>158,204</u>
Services .....	30,108		<u>1,733,051</u>
Supplies and equipment .....	<u>96,481</u>	Systems Development Services (Item 10)	
	<u>992,061</u>	Salaries and wages .....	5,334,384
Financial Services (Item 5)		Employee benefits .....	670,450
Salaries and wages .....	1,202,081	Transportation and communication .....	1,154,104
Employee benefits .....	172,819	Services .....	15,294,130
Transportation and communication .....	40,133	Supplies and equipment .....	<u>1,535,823</u>
Services .....	759,293		<u>23,988,891</u>
Supplies and equipment .....	<u>49,061</u>	Less: Recoveries from other activities .....	<u>10,545,527</u>
	<u>2,223,387</u>		<u>13,443,364</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>26,886,055</u>

## MINISTRY OF REVENUE

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3102</b>				<b>TAX REVENUE AND GRANTS PROGRAM</b>	
1	622,800	236,100	858,900	Program Administration . . . . .	814,04
2	2,467,200		2,467,200	Tax Appeals . . . . .	2,426,30
3	2,488,000	111,800	2,599,800	Special Investigations . . . . .	2,580,66
4	3,127,700		3,127,700	Revenue and Operations Research . . . .	1,894,69
5	2,921,800	223,800	3,145,600	Taxpayer Services . . . . .	3,144,82
6	5,077,000	154,700	5,231,700	Taxation Data Centre . . . . .	5,175,68
7	19,359,400	934,400	20,293,800	Corporations Tax and Other Taxes . . . .	20,271,18
8	39,963,600		39,963,600	Motor Fuels and Other Taxes . . . . .	20,163,73
9	24,293,800	2,499,700	26,793,500	Retail Sales Tax and Other Taxes . . . .	26,786,42
10	573,675,100		573,675,100	Guaranteed Income and Tax Grants . . .	569,379,52
	673,996,400	4,160,500	678,156,900		652,637,08
S				Special Purpose Accounts, the Financial Administration Act . . . . .	111,69
	673,996,400*	4,160,500	678,156,900	<b>TOTAL FOR TAX REVENUE AND GRANTS . . . . .</b>	<b>652,748,78</b>

## Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act and the Race Tracks Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system and property tax grants and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of the employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

\*Includes Special Warrants of \$311,670,200.

## MINISTRY OF REVENUE

## TAX REVENUE AND GRANTS PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Corporations Tax and Other Taxes (Item 7)		\$
Salaries and wages	553,815		Salaries and wages	13,230,637	
Employee benefits	93,184		Employee benefits	2,204,731	
Transportation and communication	34,866		Transportation and communication	1,397,910	
Services	47,212		Services	2,076,910	
Supplies and equipment	84,970		Supplies and equipment	1,360,993	
	<u>814,047</u>			<u>20,271,181</u>	
Tax Appeals (Item 2)			Motor Fuels and Other Taxes (Item 8)		
Salaries and wages	1,844,774		Salaries and wages	6,104,383	
Employee benefits	269,019		Employee benefits	1,123,143	
Transportation and communication	14,844		Transportation and communication	435,801	
Services	173,555		Services	751,695	
Supplies and equipment	124,115		Supplies and equipment	980,733	
	<u>2,426,307</u>		Transfer payments		
Special Investigations (Item 3)			Grants under the Small Business Development Corporations Act	10,767,976	
Salaries and wages	2,038,061			<u>20,163,731</u>	
Employee benefits	273,639		Statutory Appropriation		
Transportation and communication	136,112		Special Purpose Accounts		
Services	49,786		Local Services Board Levy	111,698	
Supplies and equipment	83,070			<u>111,698</u>	
	<u>2,580,668</u>		Retail Sales Tax and Other Taxes (Item 9)		
Revenue and Operations Research (Item 4)			Salaries and wages	16,852,812	
Salaries and wages	1,074,426		Employee benefits	2,619,585	
Employee benefits	155,950		Transportation and communication	3,377,645	
Transportation and communication	20,159		Services	2,121,824	
Services	533,074		Supplies and equipment	1,814,556	
Supplies and equipment	111,086			<u>26,786,422</u>	
	<u>1,894,695</u>		Guaranteed Income and Tax Grants (Item 10)		
Taxpayer Services (Item 5)			Salaries and wages	5,730,962	
Salaries and wages	2,148,522		Employee benefits	815,868	
Employee benefits	293,318		Transportation and communication	662,497	
Transportation and communication	283,037		Services	1,184,023	
Services	292,341		Supplies and equipment	398,215	
Supplies and equipment	127,608		Transfer payments	\$	
	<u>3,144,826</u>		Guaranteed Annual Income System	119,446,717	
Taxation Data Centre (Item 6)			Property and Sales Tax Grants for Ontario Pensioners	441,141,247	560,587,964
Salaries and wages	3,874,175			<u>569,379,529</u>	
Employee benefits	532,885		TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		
Transportation and communication	70,112			<u>652,748,787</u>	
Services	508,879				
Supplies and equipment	189,632				
	<u>5,175,683</u>				

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3103</b>				<b>PROPERTY ASSESSMENT PROGRAM</b>	
1	295,500	9,400	304,900	Program Administration . . . . .	303,81
2	1,100,500		1,100,500	Policies and Priorities . . . . .	939,09
3	822,200		822,200	Assessment Services . . . . .	617,58
4	82,808,600	6,921,300	89,729,900	Assessment Field Operations . . . . .	89,503,53
5	2,372,600	118,100	2,490,700	Special Properties . . . . .	2,469,73
6	1,900,400	484,900	2,385,300	Data Services and Development . . . . .	2,378,46
	<u>89,299,800*</u>	<u>7,533,700</u>	<u>96,833,500</u>	<b>TOTAL FOR PROPERTY ASSESSMENT . . . . .</b>	<u>96,212,22</u>

**Program description:**

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

\*Includes Special Warrants of \$32,605,800.



## MINISTRY OF REVENUE

## PROPERTY ASSESSMENT PROGRAM — VOTE 3103

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Assessment Field Operations (Item 4)	\$
Salaries and wages .....	196,665	Salaries and wages .....	65,267,009
Employee benefits .....	39,880	Employee benefits .....	10,528,763
Transportation and communication .....	10,274	Transportation and communication .....	5,479,016
Services .....	20,789	Services .....	5,783,929
Supplies and equipment .....	11,203	Supplies and equipment .....	2,548,979
Transfer payments			89,607,696
Grant to The Institute of Municipal Assessors .....	25,000	Less: Recoveries from other Ministries ..	104,163
	<u>303,811</u>		<u>89,503,533</u>
Policies and Priorities (Item 2)		Special Properties (Item 5)	
Salaries and wages .....	671,565	Salaries and wages .....	1,785,340
Employee benefits .....	86,031	Employee benefits .....	292,853
Transportation and communication .....	28,202	Transportation and communication .....	302,148
Services .....	112,101	Services .....	42,986
Supplies and equipment .....	41,198	Supplies and equipment .....	46,407
	<u>939,097</u>		<u>2,469,734</u>
Assessment Services (Item 3)		Data Services and Development (Item 6)	
Salaries and wages .....	472,415	Salaries and wages .....	792,687
Employee benefits .....	59,203	Employee benefits .....	97,809
Transportation and communication .....	43,353	Transportation and communication .....	25,800
Services .....	26,215	Services .....	1,381,505
Supplies and equipment .....	16,403	Supplies and equipment .....	80,659
	<u>617,589</u>		<u>2,378,460</u>
		TOTAL FOR PROPERTY ASSESSMENT PROGRAM	<u>96,212,224</u>

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>S</b>				<b>PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM</b>	
				(The Agricultural Development Finance Act)	
S	8,044,000		8,044,000	Administration .....	10,217,02
	8,044,000		8,044,000	<b>TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE ....</b>	<b>10,217,02</b>

**Program description:**

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economic source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

## MINISTRY OF REVENUE

## PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

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Administration (Statutory)	\$
Salaries and wages .....	5,281,921
Employee benefits .....	744,598
Transportation and communication .....	322,880
Services .....	3,548,286
Supplies and equipment .....	319,338
	<hr/>
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	10,217,023

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## MINISTRY OF REVENUE

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>TAXATION</b>		
Government of Canada		
Personal Income Tax Collection Agreement* . . . . .	9,859,134,894	8,617,857,42
Proportion of the special 15% tax on 1971 undistributed income on hand . . . . .		77,31
Proportion of Income Tax collected from privately-owned corporations operating public utilities . . . . .	89,903,239	13,511,88
Retail Sales Tax . . . . .	6,305,045,583	5,604,369,44
Corporations Tax . . . . .	3,599,754,250	3,205,051,83
Gasoline Tax . . . . .	1,035,011,783	988,800,09
Tobacco Tax . . . . .	638,633,611	611,108,45
Land Transfer Tax . . . . .	471,210,595	353,447,47
Fuel Tax . . . . .	290,867,775	265,518,54
Race Tracks Tax . . . . .	75,001,452	70,571,54
Mining Profits . . . . .	13,285,434	120,664,38
Provincial Land Tax . . . . .	5,414,610	5,395,85
Succession Duty . . . . .	4,267,759	5,316,78
Motor Vehicle Fuel Tax . . . . .	37,154	73,82
Gift Tax . . . . .		2,39
Land Speculation Tax . . . . .	(33,855)	144,30
	<u>22,387,534,284</u>	<u>19,861,911,55</u>
<b>GOVERNMENT OF CANADA</b>		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax . .	89,523,003	93,129,59
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Province of Ontario Savings Office — refund of advances for operating expenses . . . . .	10,217,023	8,555,06
Other . . . . .	90,078	124,17
	<u>10,307,101</u>	<u>8,679,24</u>
<b>FEES, LICENCES AND PERMITS</b> . . . . .	<u>6,764</u>	<u>7,250</u>
<b>SALES AND RENTALS</b>		
Sale of forfeited tobacco . . . . .		564,878
Other . . . . .	127,912	103,107
	<u>127,912</u>	<u>667,985</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Small Business Development Corporations . . . . .	1,886,808	1,575,878
Guaranteed Annual Income System . . . . .	442,672	412,204
Ontario Property Tax Grants . . . . .	180,540	201,791
Ontario Sales Tax Grants . . . . .	102,000	162,878
Other . . . . .	22,651	45,825
	<u>2,634,671</u>	<u>2,398,576</u>
<b>MISCELLANEOUS</b>		
Unclaimed Corporations tax revenue . . . . .	19,880	16,125
Other . . . . .	19,547	21,555
	<u>39,427</u>	<u>37,680</u>
<b>TOTAL REVENUE</b> . . . . .	<u>22,490,173,162</u>	<u>19,966,831,885</u>

\*Net of \$277,212,266 and \$272,153,071 for 1988 and 1987 respectively, for Ontario Tax Credits. The amount received in 1988 is also net of \$2,787,734 (1987 — \$2,846,929) for Administration fees charged by the Government of Canada.

## MINISTRY OF REVENUE

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Local Services Board Levy .....	111,698	98,359
Contract Security Deposits — Retail Sales Tax .....	28,020	11,574
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	<u>139,718</u>	<u>109,933</u>



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**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS .....	4-410
STATUTORY .....	4-410
SUMMARY .....	4-409
STATEMENT OF REVENUE .....	4-412



## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

## STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
3,067,594	Office Responsible For Senior Citizens Affairs	4,716,825	4,654,513
3,067,594	<b>Total for Office Responsible for Senior Citizens Affairs</b>	4,716,825*	4,654,513
ACCOUNTING CLASSIFICATION			
3,067,594	Total Expenditure	4,716,825	4,654,513

\*Includes Special Warrants of \$2,000,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3201				OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	
1	374,700	12,500	387,200	Main Office . . . . .	353,395
2	3,452,100	106,000	3,558,100	Corporate Services . . . . .	3,556,375
3	751,200	6,500	757,700	Ontario Advisory Council on Senior Citizens . . . . .	730,310
	4,578,000	125,000	4,703,000		4,640,080
S	13,825		13,825	Minister Without Portfolio Salary, the Executive Council Act . . . . .	14,433
	4,591,825*	125,000	4,716,825	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS . . . . .	4,654,513

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

\*Includes Special Warrants of \$2,000,000.



## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)		Ontario Advisory Council on Senior Citizens (Item 3)	
	\$		\$
Salaries and wages .....	239,554	Salaries and wages .....	117,219
Employee benefits .....	23,187	Employee benefits .....	12,787
Transportation and communication .....	56,580	Transportation and communication .....	313,728
Services .....	17,649	Services .....	64,721
Supplies and equipment .....	16,425	Supplies and equipment .....	221,855
	<u>353,395</u>		<u>730,310</u>
Statutory Appropriations		TOTAL FOR OFFICE	
Minister Without Portfolio Salary .....	<u>14,433</u>	RESPONSIBLE FOR SENIOR	
		CITIZENS AFFAIRS PROGRAM	<u>4,654,513</u>
Corporate Services (Item 2)			
Salaries and wages .....	1,549,378		
Employee benefits .....	152,051		
Transportation and communication .....	295,017		
Services .....	739,739		
Supplies and equipment .....	462,049		
Transfer Payments			
Access Fund .....	<u>358,141</u>		
	<u>3,556,375</u>		

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	333	
TOTAL REVENUE .....	333	

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**MINISTRY OF SKILLS DEVELOPMENT**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

	PAGE
STATEMENT OF EXPENDITURE	
SKILLS DEVELOPMENT .....	4-416
STATUTORY .....	4-416
SUMMARY .....	4-415
STATEMENT OF REVENUE .....	4-418



MINISTRY OF SKILLS DEVELOPMENT  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
404,844,737	Skills Development	455,105,738	385,393,121
404,844,737	<b>Ministry Total</b>	455,105,738*	385,393,121
ACCOUNTING CLASSIFICATION			
404,844,737	Total Expenditure	455,105,738	385,393,121

\*Includes Special Warrants of \$129,200,000.

## MINISTRY OF SKILLS DEVELOPMENT

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3301</b>				<b>SKILLS DEVELOPMENT PROGRAM</b>	
1	8,214,700	5,800,000	14,014,700	Ministry Administration . . . . .	13,890,742
2	242,598,100		242,598,100	Skills Training . . . . .	233,536,529
3	198,456,900		198,456,900	Youth Employment . . . . .	137,932,716
	449,269,700	5,800,000	455,069,700		385,359,987
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	4,391
	<u>449,305,738*</u>	<u>5,800,000</u>	<u>455,105,738</u>	<b>TOTAL FOR SKILLS DEVELOPMENT . . . . .</b>	<u>385,393,121</u>

**Program description:**

Advocate and support awareness and appreciation of the economic and social benefits of enhancing quality in Ontario's labour markets by developing provincial strategies for skills training, employability and other human resource issues; providing financial and service support to business and labour organizations for the provision of training to Ontario Workers; administering a system of apprenticeship for training in highly skilled trades; administering job experience, training and employment support programs for young people and students; improving access to training and employment for groups encountering particular employment barriers; and by developing and coordinating the framework for federal involvement in employment readiness and skills training in Ontario, in order to contribute to Ontario's economic growth and competitiveness.

\*Includes Special Warrants of \$129,200,000.

## MINISTRY OF SKILLS DEVELOPMENT

## SKILLS DEVELOPMENT PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ministry Administration (Item 1)		\$	Youth Employment (Item 3)		\$
Salaries and wages	.....	6,373,052	Salaries and wages	.....	3,077,921
Employee benefits	.....	981,972	Employee benefits	.....	403,135
Transportation and communication	....	844,415	Transportation and communication	....	948,122
Services	.....	3,394,239	Services	.....	12,006,549
Supplies and equipment	.....	2,294,967	Supplies and equipment	.....	705,283
Transfer payments			Transfer payments		
Special Projects	.....	2,097	Youth Training and Employment	....	120,791,706
		<u>13,890,742</u>			<u>137,932,716</u>
Statutory Appropriations			TOTAL FOR SKILLS		
Minister's Salary	.....	28,743	DEVELOPMENT PROGRAM		<u>385,393,121</u>
Parliamentary Assistant's Salary	.....	<u>4,391</u>			
Skills Training (Item 2)					
Salaries and wages	.....	11,443,144			
Employee benefits	.....	1,739,994			
Transportation and communication	....	1,251,820			
Services	.....	4,775,866			
Supplies and equipment	.....	1,740,797			
Transfer payments		\$			
Ontario's Training					
Strategy	.....	86,960,080			
Adult and Apprentice					
Training	.....	<u>125,624,828</u>			
		<u>212,584,908</u>			
		<u>233,536,529</u>			



MINISTRY OF SKILLS DEVELOPMENT  
STATEMENT OF REVENUE  
for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training .....	130,928,108	150,623,378
Skills Growth Fund .....	562,500	6,248,316
Other Adult Occupational Training Programs		
Miscellaneous .....	71,417	7,995
	<u>131,562,025</u>	<u>156,879,689</u>
REIMBURSEMENTS OF EXPENDITURES		
Linesmen .....	32,420	
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices .....	1,577,024	2,435,768
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants .....	1,046,466	641,283
Other .....	148,521	1,190
	<u>1,194,987</u>	<u>642,473</u>
MISCELLANEOUS .....	3,569	51,505
TOTAL REVENUE .....	<u>134,370,025</u>	<u>160,009,435</u>

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# MINISTRY OF THE SOLICITOR GENERAL

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-422
PUBLIC SAFETY .....	4-424
POLICING SERVICES .....	4-426
ONTARIO PROVINCIAL POLICE .....	4-428
STATUTORY .....	4-422, 4-426, 4-428
SUMMARY .....	4-421
STATEMENT OF REVENUE .....	4-430
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-430



MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
11,004,245	Ministry Administration	16,979,138	17,437,084
30,741,297	Public Safety	36,088,800	35,342,448
10,639,181	Policing Services	11,886,300	11,671,240
315,646,089	Ontario Provincial Police	353,872,300	340,836,141
368,030,812	<b>Ministry Total</b>	<b>418,826,538*</b>	<b>405,286,913</b>
ACCOUNTING CLASSIFICATION			
368,026,710	Total Expenditure	418,826,538	405,284,926
4,102	Total Special Purpose Accounts		1,987
368,030,812		418,826,538	405,286,913

\*Includes Special Warrants of \$115,100,000.

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	1,869,400		1,869,400	Main Office . . . . .	1,803,191
2	2,493,300	53,600	2,546,900	Financial Services . . . . .	2,540,779
3	4,616,000	83,600	4,699,600	Supply and Office Services . . . . .	4,697,990
4	1,646,900	146,500	1,793,400	Personnel Services . . . . .	1,791,941
5	348,400	94,900	443,300	Information Services . . . . .	435,085
6	1,133,900	152,400	1,286,300	Analysis and Planning . . . . .	1,269,951
7	586,600		586,600	Legal Services . . . . .	432,618
8	392,400		392,400	Audit Services . . . . .	344,404
9	2,948,600	375,600	3,324,200	Systems Development Services . . . . .	3,072,253
	16,035,500	906,600	16,942,100		16,388,212
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act . . . . .	1,011,249
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,880
	<u>16,072,538*</u>	<u>906,600</u>	<u>16,979,138</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u>17,437,084</u>

**Program description:**

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

\*Includes Special Warrants of \$4,907,400.

## MINISTRY OF THE SOLICITOR GENERAL

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages .....	823,806	Salaries and wages .....	288,787
Employee benefits .....	153,119	Employee benefits .....	33,271
Transportation and communication .....	45,499	Transportation and communication .....	13,947
Services .....	208,257	Services .....	31,794
Supplies and equipment .....	231,710	Supplies and equipment .....	67,286
Transfer payments \$			435,085
Ontario Block Parent Program			
Incorporated .....	7,000		
Rape Crisis Centres ..	333,800		
	340,800		
	1,803,191		
Statutory Appropriations		Analysis and Planning (Item 6)	
Payments under the Ministry of Treasury and Economics Act .....	1,011,249	Salaries and wages .....	534,353
Minister's Salary .....	28,743	Employee benefits .....	87,373
Parliamentary Assistant's Salary .....	8,880	Transportation and communication .....	82,541
		Services .....	334,776
		Supplies and equipment .....	230,908
			1,269,951
Financial Services (Item 2)		Legal Services (Item 7)	
Salaries and wages .....	1,679,845	Salaries and wages .....	56,482
Employee benefits .....	325,276	Employee benefits .....	1,000
Transportation and communication .....	113,857	Transportation and communication .....	14,452
Services .....	242,838	Services .....	320,289
Supplies and equipment .....	178,963	Supplies and equipment .....	40,395
	2,540,779		432,618
Supply and Office Services (Item 3)		Audit Services (Item 8)	
Salaries and wages .....	1,385,513	Salaries and wages .....	262,510
Employee benefits .....	315,392	Employee benefits .....	37,226
Transportation and communication .....	112,048	Transportation and communication .....	1,548
Services .....	2,263,798	Services .....	1,964
Supplies and equipment .....	621,239	Supplies and equipment .....	41,156
	4,697,990		344,404
Personnel Services (Item 4)		Systems Development Services (Item 9)	
Salaries and wages .....	1,346,242	Salaries and wages .....	1,918,735
Employee benefits .....	224,655	Employee benefits .....	209,924
Transportation and communication .....	65,781	Transportation and communication .....	62,248
Services .....	188,422	Services .....	410,112
Supplies and equipment .....	146,452	Supplies and equipment .....	471,234
	1,971,552		3,072,253
Less: Recoveries from other Ministries ..	179,611	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	17,437,084
	1,791,941		

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3402</b>				<b>PUBLIC SAFETY PROGRAM</b>	
1	411,900		411,900	Program Management . . . . .	332,033
2	6,749,800	476,400	7,226,200	Centre of Forensic Sciences . . . . .	7,094,171
3	16,175,200	903,100	17,078,300	Fire Safety Services . . . . .	16,823,141
4	9,827,600	135,900	9,963,500	Coroners' Investigations and Inquests . .	9,749,149
5	720,100	72,900	793,000	Forensic Pathology . . . . .	759,766
6	573,900	42,000	615,900	Emergency Planning . . . . .	584,188
	<u>34,458,500*</u>	<u>1,630,300</u>	<u>36,088,800</u>	<b>TOTAL FOR PUBLIC SAFETY . . . . .</b>	<u><b>35,342,448</b></u>

**Program description:**

To eliminate or minimize the cause and effects of hazards to persons and property.

\*Includes Special Warrants of \$10,011,700.



## MINISTRY OF THE SOLICITOR GENERAL

## PUBLIC SAFETY PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Management (Item 1)		\$	Coroners' Investigations and Inquests (Item 4)		\$
Salaries and wages		101,785	Salaries and wages		1,632,686
Employee benefits		20,089	Employee benefits		246,411
Transportation and communication		19,563	Transportation and communication		138,450
Services		20,278	Services		7,626,449
Supplies and equipment		9,143	Supplies and equipment		100,153
Transfer payments	\$		Transfer payment		
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000		Grants to Coroners' Association of Ontario		5,000
Grant to Canadian Red Cross Society	36,175	161,175			9,749,149
		332,033			
Centre of Forensic Sciences (Item 2)			Forensic Pathology (Item 5)		
Salaries and wages		4,389,046	Salaries and wages		504,154
Employee benefits		634,862	Employee benefits		58,462
Transportation and communication		434,254	Transportation and communication		14,820
Services		119,138	Services		54,803
Supplies and equipment		1,516,871	Supplies and equipment		127,527
		7,094,171			759,766
Fire Safety Services (Item 3)			Emergency Planning (Item 6)		
Salaries and wages		10,203,632	Salaries and wages		383,827
Employee benefits		1,899,692	Employee benefits		65,897
Transportation and communication		1,230,451	Transportation and communication		51,747
Services		1,010,219	Services		36,808
Supplies and equipment		2,214,187	Supplies and equipment		45,909
Transfer payment	\$				584,188
Fire Prevention Association	14,967		TOTAL FOR PUBLIC SAFETY PROGRAM		35,342,448
Grants for Extrication Program	249,993	264,960			
		16,823,141			

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3403				POLICING SERVICES PROGRAM	
1	5,334,100	36,900	5,371,000	Ontario Police Commission . . . . .	5,350,138
2	6,353,300		6,353,300	Ontario Police College . . . . .	6,160,571
3	138,800	22,200	161,000	Ontario Police Arbitration Commission . . . . .	157,000
	11,826,200	59,100	11,885,300		11,667,718
S	1,000		1,000	Hearings under the Police Act . . . . .	1,535
S				Special Purpose Accounts, the Financial Administration Act . . . . .	1,987
	11,827,200*	59,100	11,886,300	TOTAL FOR POLICING SERVICES . . . . .	11,671,240

Program description:  
To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

\*Includes Special Warrants of \$3,513,400.

## MINISTRY OF THE SOLICITOR GENERAL

## POLICING SERVICES PROGRAM — VOTE 3403

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Police Commission (Item 1)	\$
Salaries and wages .....	2,599,227
Employee benefits .....	313,277
Transportation and communication .....	526,367
Services .....	1,226,318
Supplies and equipment .....	504,754
Transfer payments	\$
Regional and Municipal Police Forces . . .	33,955
Association of Municipal Police Governing Authorities .....	10,000
Canadian Association of Chiefs of Police . .	11,000
Ontario Association of Chiefs of Police . . .	125,240
	<u>180,195</u>
	<u>5,350,138</u>

## Statutory Appropriation

Hearings under the Police Act .....	<u>1,535</u>
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## Ontario Police College (Item 2)

Salaries and wages .....	3,214,982
Employee benefits .....	655,629
Transportation and communication .....	295,410
Services .....	1,155,718
Supplies and equipment .....	838,838
	<u>6,160,577</u>

Statutory Appropriation	\$
Special Purpose Accounts	
Ontario Police College Library Trust Fund .....	<u>1,987</u>
Ontario Police Arbitration Commission (Item 3)	
Salaries and wages .....	57,618
Employee benefits .....	5,445
Transportation and communication .....	8,727
Services .....	74,630
Supplies and equipment .....	<u>10,583</u>
	<u>157,003</u>
TOTAL FOR POLICING SERVICES PROGRAM	<u>11,671,240</u>

MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3404				ONTARIO PROVINCIAL POLICE PROGRAM	
1	5,955,800	894,900	6,850,700	Office of the Commissioner . . . . .	6,850,419
2	52,816,300	972,100	53,788,400	Services . . . . .	53,345,344
3	224,837,400	18,369,500	243,206,900	Field Operations . . . . .	243,205,830
4	28,431,500	2,424,400	30,855,900	Investigations . . . . .	30,851,276
5	19,169,400		19,169,400	Ontario Provincial Police Telecommunications Project . . . . .	6,561,473
	331,210,400	22,660,900	353,871,300		340,814,342
S	1,000		1,000	Payments under the Police Act . . . . .	21,799
	331,211,400*	22,660,900	353,872,300	TOTAL FOR ONTARIO PROVINCIAL POLICE . . . . .	340,836,141

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

\*Includes Special Warrants of \$96,667,500.

## MINISTRY OF THE SOLICITOR GENERAL

## ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3404

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Office of the Commissioner (Item 1)		\$	Investigations (Item 4)		\$
Salaries and wages	1,977,582		Salaries and wages	23,184,838	
Employee benefits	468,962		Employee benefits	3,587,580	
Transportation and communication	4,216,654		Transportation and communication	2,179,794	
Services	136,346		Services	1,117,198	
Supplies and equipment	50,875		Supplies and equipment	934,628	
	<u>6,850,419</u>			<u>31,004,038</u>	
			Less: Recoveries from other Ministries	<u>152,762</u>	
				<u>30,851,276</u>	
Statutory Appropriation			Ontario Provincial Police		
Payments under the Police Act	21,799		Telecommunications Project (Item 5)		
			Salaries and wages	1,058,042	
Services (Item 2)			Employee benefits	116,854	
Salaries and wages	13,095,252		Transportation and communication	\$	
Employee benefits	2,699,408		Capital	131	
Transportation and communication	3,373,127		Operating	76,216	76,347
Services	6,197,280				
Supplies and equipment	27,980,277		Services	\$	
	<u>53,345,344</u>		Capital	446,465	
			Operating	231,463	677,928
Field Operations (Item 3)			Supplies and equipment	\$	
Salaries and wages	192,795,578		Capital	4,512,385	
Employee benefits	35,622,056		Operating	119,917	4,632,302
Transportation and communication	4,284,632				6,561,473
Services	7,457,731				
Supplies and equipment	3,045,833				
	<u>243,205,830</u>				
			TOTAL FOR ONTARIO		
			PROVINCIAL POLICE		
			PROGRAM		
				<u>340,836,141</u>	

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
<b>GOVERNMENT OF CANADA</b>		
Reimbursements of Expenditures		
Indian Special Constables .....	4,345,926	3,741,000
Gun Control Program .....	622,695	260,456
	<u>4,968,621</u>	<u>4,001,456</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Policing municipalities .....	7,689,652	7,724,966
Ontario Municipal and Provincial Police Automation Co-operative .....	830,715	
Recovery of benefits, salaries and medical costs due to accidents .....	409,557	360,171
Ontario Place Corporation .....	318,634	263,177
Recovery of course expenses .....	46,973	30,312
	<u>9,295,531</u>	<u>8,378,626</u>
<b>FEES, LICENCES AND PERMITS</b>		
Private investigators and security guards licences .....	650,203	591,611
Fees for release of statements or occurrence information .....	349,666	195,259
Gun Control Program .....	106,884	136,901
Other .....	10,079	7,556
	<u>1,116,832</u>	<u>931,327</u>
<b>SALES AND RENTALS</b>		
Vehicles .....	2,626,530	2,115,472
Rental of accommodation to police officers .....	472,544	346,308
Ontario Police College — room and board .....	82,240	81,292
Accident photographs .....	69,737	68,808
Other .....	10,972	6,126
	<u>3,262,023</u>	<u>2,618,006</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Ontario Provincial Police		
Car damages .....	203,836	243,520
Other costs recovered .....	106,610	44,542
Fire Marshal's Office .....	113,206	
Ontario Police Commission .....	13,067	30,582
Emergency Planning .....		100,000
Other .....	8,677	9,144
	<u>445,396</u>	<u>427,788</u>
<b>MISCELLANEOUS</b> .....	<u>20,885</u>	<u>34,358</u>
<b>TOTAL REVENUE</b> .....	<u>19,109,288</u>	<u>16,391,561</u>

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Ontario Police College Library Trust Fund .....	965	1,231
<b>TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS</b> .....	<u>965</u>	<u>1,231</u>



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# MINISTRY OF TOURISM AND RECREATION

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-434
TOURISM DEVELOPMENT .....	4-436
PARKS AND ATTRACTIONS .....	4-438
RECREATION, SPORTS AND FITNESS .....	4-440
TOURISM AND RECREATION OPERATIONS .....	4-442
STATUTORY .....	4-434, 4-438
SUMMARY .....	4-433
STATEMENT OF REVENUE .....	4-444
STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS .....	4-445





MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
19,974,331	Ministry Administration	25,381,538	25,299,241
35,692,778	Tourism Development	36,921,600	34,796,997
35,163,170	Parks and Attractions	31,196,900	30,598,604
19,556,784	Recreation, Sports and Fitness	25,338,900	22,832,675
61,206,895	Tourism and Recreation Operations	70,171,500	66,516,152
<u>171,593,958</u>	<b>Ministry Total</b>	<u>189,010,438*</u>	<u>180,043,669</u>
ACCOUNTING CLASSIFICATION			
166,080,310	Total Expenditure	176,010,438	168,514,892
5,495,248	Total Loans, Advances and Investments	13,000,000	11,517,727
18,400	Total Special Purpose Accounts		11,050
<u>171,593,958</u>		<u>189,010,438</u>	<u>180,043,669</u>

includes Special Warrants of \$46,700,000.

**MINISTRY OF TOURISM AND RECREATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3501</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	19,259,600	23,000	19,282,600	Main Office . . . . .	19,255,45
2	4,320,000	90,000	4,410,000	Planning and Administrative Services . .	4,353,40
3	1,327,900	325,000	1,652,900	Information Services . . . . .	1,652,76
	<u>24,907,500</u>	<u>438,000</u>	<u>25,345,500</u>		<u>25,261,61</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,74
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,88
	<u>24,943,538*</u>	<u>438,000</u>	<u>25,381,538</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u>25,299,24</u>

**Program description:**

This program provides for the general overall administration of the Ministry.

\*Includes Special Warrants of \$8,420,000.

## MINISTRY OF TOURISM AND RECREATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)		\$	Planning and Administrative Services (Item 2)		\$
Salaries and wages		1,098,443	Salaries and wages		2,970,908
Employee benefits		263,301	Employee benefits		306,760
Transportation and communication		128,753	Transportation and communication		158,394
Services		513,065	Services		710,687
Supplies and equipment		196,894	Supplies and equipment		727,267
Transfer payments			Transfer payments		
Ontario Trillium			Grants for Experience '87		1,004,781
Foundation	17,000,000				5,878,797
Grant to District Municipality of Muskoka RMS			Less: Recoveries from other Ministries		1,525,397
SEGWUN	55,000	17,055,000			4,353,400
		<u>19,255,456</u>			
Statutory Appropriations			Information Services (Item 3)		
Minister's Salary		28,743	Salaries and wages		802,267
Parliamentary Assistant's Salary		8,880	Employee benefits		82,586
			Transportation and communication		80,672
			Services		416,959
			Supplies and equipment		270,278
					<u>1,652,762</u>
			TOTAL FOR MINISTRY		
			ADMINISTRATION PROGRAM		<u>25,299,241</u>

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3502</b>				<b>TOURISM DEVELOPMENT PROGRAM</b>	
1	612,200		612,200	Program Administration . . . . .	284,86
2	7,053,400		7,053,400	Tourism Industry Development . . . . .	5,410,76
3	29,256,000		29,256,000	Tourism Marketing Development . . . . .	29,101,36
	<u>36,921,600*</u>		<u>36,921,600</u>	<b>TOTAL FOR TOURISM DEVELOPMENT . . . . .</b>	<u>34,796,99</u>

**Program description:**

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

\*Includes Special Warrants of \$9,280,000.

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3503</b>				<b>PARKS AND ATTRACTIONS PROGRAM</b>	
1	2,534,000	360,000	2,894,000	Huronian Historical Parks . . . . .	2,893,94
2	3,027,300	449,000	3,476,300	Old Fort William . . . . .	3,476,13
3	5,122,000	1,968,700	7,090,700	Ontario Place Corporation . . . . .	7,090,70
4	14,044,100	497,800	14,541,900	St. Lawrence Parks Commission . . . . .	14,541,88
5	748,000		748,000	St. Clair Parkway Commission . . . . .	639,89
6	1,050,000	3,000	1,053,000	Thunder Bay Ski Jumps . . . . .	1,053,00
7	900,000		900,000	Ottawa Congress Centre . . . . .	399,00
8	300,000	193,000	493,000	Metro Toronto Convention Centre . . . . .	493,00
	<u>27,725,400</u>	<u>3,471,500</u>	<u>31,196,900</u>		<u>30,587,55</u>
S				Special Purpose Accounts, the Financial Administration Act . . . . .	11,05
	<u>27,725,400*</u>	<u>3,471,500</u>	<u>31,196,900</u>	<b>TOTAL FOR PARKS AND ATTRACTIONS . . . . .</b>	<u>30,598,60</u>

**Program description:**

This program provides operating and capital subsidies to specific tourism and recreational attractions.

\*Includes Special Warrants of \$7,855,000.



## MINISTRY OF TOURISM AND RECREATION

## PARKS AND ATTRACTIONS PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Huronia Historical Parks (Item 1)	\$
Salaries and wages .....	1,741,999
Employee benefits .....	205,377
Transportation and communication .....	89,143
Services .....	462,449
Supplies and equipment .....	394,972
	<u>2,893,940</u>
Old Fort William (Item 2)	
Salaries and wages .....	2,248,184
Employee benefits .....	295,159
Transportation and communication .....	80,652
Services .....	368,449
Supplies and equipment .....	479,099
Acquisitions/Construction of physical assets .....	4,596
	<u>3,476,139</u>
Ontario Place Corporation (Item 3)	
Transfer payments	
Capital	
Development Grant .....	1,950,000
Operating	
Grant to cover Operating Deficit .....	4,765,700
Grant for Ontario Place Review .....	375,000
	<u>7,090,700</u>
St. Lawrence Parks Commission (Item 4)	
Salaries and wages .....	8,688,166
Employee benefits .....	1,152,921
Transportation and communication .....	262,946
Services .....	1,026,276
Supplies and equipment .....	1,980,838
Acquisition/Construction of physical assets .....	1,408,823
Transfer payments	
Grants to Municipalities in Lieu of Taxes .....	21,911
	<u>14,541,881</u>

Statutory Appropriation	\$
Special Purpose Accounts	
Contract Security Deposits .....	11,050
St. Clair Parkway Commission (Item 5)	
Transfer payments	
Grants to St. Clair Parkway Commission	
Capital .....	300,683
Operating .....	339,211
	<u>639,894</u>
Thunder Bay Ski Jumps (Item 6)	
Transfer payments	
Grants to Thunder Bay Ski Jumps	
Capital .....	500,000
Operating .....	553,000
	<u>1,053,000</u>
Ottawa Congress Centre (Item 7)	
Transfer payments	
Grant for Ottawa Congress Centre .....	399,000
Metro Toronto Convention Centre (Item 8)	
Transfer payments	
Grant for Metro Toronto Convention Centre .....	493,000
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	<u><u>30,598,604</u></u>

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3504</b>				<b>RECREATION, SPORTS AND FITNESS PROGRAM</b>	
1	593,600		593,600	Program Administration . . . . .	526,40
2	4,781,100		4,781,100	Recreation . . . . .	3,352,43
3	19,964,200		19,964,200	Sports and Fitness . . . . .	18,953,83
	<u>25,338,900*</u>		<u>25,338,900</u>	<b>TOTAL FOR RECREATION, SPORTS AND FITNESS . . . . .</b>	<u>22,832,67</u>

**Program description:**

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

\*Includes Special Warrants of \$10,530,000.

<b>Program Administration (Item 1)</b>	<b>\$</b>	<b>Sports and Fitness (Item 3)</b>	<b>\$</b>
Salaries and wages .....	201,857	Salaries and wages .....	1,683,101
Employee benefits .....	26,868	Employee benefits .....	257,863
Transportation and communication ....	130,171	Transportation and communication ....	192,763
Services .....	73,355	Services .....	1,746,333
Supplies and equipment .....	17,157	Supplies and equipment .....	406,595
Transfer payments		Transfer payments	\$
Grants for research .....	77,000	Grants to sports gov-	
	<u>526,408</u>	erning bodies .....	4,515,212
		Grants to the Ontario	
		Sports Administra-	
		tive Centre .....	2,600,000
		Lottery Grants	
		Best ever .....	4,394,497
		Financial assistance for	
		special sports activi-	
		ties and fitness	
		program .....	1,942,497
		Sports and Fitness	
		Safety Grants .....	674,969
		Toronto/Ontario	
		Olympic Council ...	400,000
		Grant to City of Thun-	
		der Bay — World	
		Nordic Games ....	140,000
			<u>14,667,175</u>
			<u>18,953,830</u>
<b>Recreation (Item 2)</b>		<b>TOTAL FOR RECREATION,</b>	
Salaries and wages .....	1,070,394	<b>SPORTS AND FITNESS</b>	
Employee benefits .....	154,334	<b>PROGRAM</b>	
Transportation and communication ....	256,683		22,832,675
Services .....	917,999		
Supplies and equipment .....	404,327		
Transfer payments \$			
Grants for non-profit			
camps .....	37,676		
Grants to provincial			
recreation			
organizations .....	285,177		
Grants for recreational			
development .....	270,909		
	<u>593,762</u>		
	3,397,499		
Less: Recoveries from other Ministries ..	45,062		
	<u>3,352,437</u>		

MINISTRY OF TOURISM AND RECREATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3505</b>				<b>TOURISM AND RECREATION OPERATIONS PROGRAM</b>	
1	70,171,500		70,171,500	Tourism and Recreation Operations . . .	66,516,152
	70,171,500*		70,171,500	<b>TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .</b>	<b>66,516,152</b>

**Program description:**

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

\*Includes Special Warrants of \$10,615,000.

**MINISTRY OF TOURISM AND RECREATION**

**TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3505**

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Tourism and Recreation Operations (Item 1)	\$	Loans, Advances and Investments	\$	\$
Salaries and wages .....	5,865,603	Capital		
Employee benefits .....	858,404	Eastern Ontario		
Transportation and communication ....	1,399,669	Tourism Loan		
Services .....	1,075,547	Program .....	2,475,313	
Supplies and equipment .....	844,608	Northern Ontario		
Acquisition/Construction of physical		Capital Construc-		
assets .....	700,995	tion Assistance		
Transfer payments	\$	Program .....	5,942,873	
Capital		Large Scale Tourism		
Lottery Capital		Projects .....	2,908,300	11,326,486
Grants .....	28,278,165			73,086,614
Eastern Ontario		Less: Recoveries from other Ministries . .		6,570,462
Tourism Grant				
Program .....	1,767,218			
Northern Ontario				
Tourist Informa-				
tion Centres En-				
hancement				
Program .....	1,154,664			
Northern Ontario				
Large Scale Tour-				
ism Program ....	187,500			
Operating				
Grants for municipal				
programs of				
recreation .....	5,207,605			
Lottery Program				
Grants .....	11,317,102			
Grants for Regional				
Travel Associa-				
tions				
— Administrative				
Grant .....	420,000			
Cost Sharing				
Promotion ....	1,344,000			
Northern Ontario				
Regional Develop-				
ment Agreement				
Grants for				
Tourism				
Development . .	1,339,048			
	51,015,302			

## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988 \$	1987 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate . . . . .	149,979	115,034
Promotion of Official Languages Program . . . . .		1,411
	<u>149,979</u>	<u>116,450</u>
REIMBURSEMENTS OF EXPENDITURES		
Travel Associations Cost Sharing Publications . . . . .	63,191	86,361
Muskoka Tourism Marketing Agency — Secondment Agreement . . . . .	34,590	39,850
St. Clair Parkway Commission . . . . .	20,625	32,625
Agency of Record Rebates . . . . .		42,000
	<u>118,406</u>	<u>200,836</u>
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks . . . . .	2,687,429	2,470,620
Admission — Other . . . . .	332,595	332,350
Tourism Licences . . . . .	100,100	141,960
	<u>3,120,124</u>	<u>2,944,930</u>
SALES AND RENTALS		
Souvenirs . . . . .	1,837,538	1,765,150
Concessions . . . . .	152,460	139,690
Minaki Lodge Sale . . . . .		752,300
Other . . . . .	17,486	4,750
	<u>2,007,484</u>	<u>2,661,890</u>
ROYALTIES . . . . .	21	50
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49 . . . . .	284,000,000	269,000,000
Instant Games . . . . .	96,000,000	93,000,000
Lottario . . . . .	50,000,000	57,000,000
Wintario . . . . .	18,000,000	19,000,000
The Provincial . . . . .	14,000,000	17,000,000
Super Lotto . . . . .	8,000,000	10,000,000
	<u>470,000,000</u>	<u>465,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants . . . . .	987,699	710,500
Refunds from suppliers . . . . .	19,593	47,330
Other . . . . .	25,196	3,640
	<u>1,032,488</u>	<u>761,480</u>
MISCELLANEOUS . . . . .	427	350
TOTAL REVENUE . . . . .	<u>476,428,929</u>	<u>471,686,030</u>



## MINISTRY OF TOURISM AND RECREATION

## STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Contract Security Deposits — St. Lawrence Parks Commission . . . . .	11,250	250
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS . . . . .	<u>11,250</u>	<u>250</u>





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# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1987-88

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## TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-450
POLICY PLANNING AND RESEARCH .....	4-452
SAFETY AND REGULATION .....	4-454
PROVINCIAL HIGHWAYS .....	4-456
PROVINCIAL TRANSIT .....	4-458
PROVINCIAL TRANSPORTATION .....	4-460
MUNICIPAL ROADS .....	4-462
MUNICIPAL TRANSIT .....	4-464
STATUTORY .....	4-450
SUMMARY .....	4-449
STATEMENT OF REVENUE .....	4-466



**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM**  
**for the year ended March 31, 1988**

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
61,629,719	Ministry Administration	52,986,938	50,205,645
12,958,132	Policy Planning and Research	15,513,300	15,412,445
89,885,706	Safety and Regulation	97,964,700	95,518,455
572,626,201	Provincial Highways	618,519,400	619,432,179
121,600,000	Provincial Transit	158,125,000	154,307,500
10,089,452	Provincial Transportation	13,145,500	12,801,559
597,100,490	Municipal Roads	642,158,500	642,156,184
298,569,757	Municipal Transit	345,790,600	324,139,726
<u>1,764,459,457</u>	<b>Ministry Total</b>	<u>1,944,203,938*</u>	<u>1,913,973,693</u>
<b>ACCOUNTING CLASSIFICATION</b>			
<u>1,764,459,457</u>	Total Expenditure	<u>1,944,203,938</u>	<u>1,913,973,693</u>

\*Includes Special Warrants of \$509,150,000.

NOTE: The Ministry of Citizenship and the Ministry of Culture and Communications were established October 8, 1987 by Order in Council 2299/87 and 2298/87 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Citizenship and Culture. The "Human Rights Commission" program was transferred from the Ministry of Labour to the Ministry of Citizenship. The Ministry of Transportation was established October 8, 1987 by Order in Council 2300/87 and assumed the powers and duties of the Ministry of Transportation and Communications except for the "Communications Program" which was transferred to the Ministry of Culture and Communications. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year as if the new ministries had been established on April 1, 1987.

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY**  
**for the year ended March 31, 1988**

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
1	6,464,000		6,464,000	Main Office . . . . .	5,976,948
2	16,364,300		16,364,300	Financial Services . . . . .	14,195,420
3	6,341,700	635,000	6,976,700	Legal Services . . . . .	6,976,243
4	5,309,500	856,300	6,165,800	Personnel Services . . . . .	6,133,207
5	9,954,900	499,500	10,454,400	Supply and Office Services . . . . .	10,390,946
6	3,634,800	109,500	3,744,300	Audit Services . . . . .	3,741,662
7	2,548,700	232,700	2,781,400	Information Services . . . . .	2,754,247
	<u>50,617,900</u>	<u>2,333,000</u>	<u>52,950,900</u>		<u>50,168,673</u>
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,743
S	8,506		8,506	Parliamentary Assistant's Salary, the Executive Council Act . . . . .	8,229
	<u>50,653,938*</u>	<u>2,333,000</u>	<u>52,986,938</u>	<b>TOTAL FOR MINISTRY ADMINISTRATION . . . . .</b>	<u><u>50,205,645</u></u>

**Program description:**

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

\*Includes Special Warrants of \$18,500,000.

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Personnel Services (Item 4)	\$
Salaries and wages . . . . .	2,411,683	Salaries and wages . . . . .	4,222,393
Employee benefits . . . . .	3,065,296	Employee benefits . . . . .	819,215
Transportation and communication . . . . .	103,978	Transportation and communication . . . . .	225,510
Services . . . . .	240,964	Services . . . . .	771,631
Supplies and equipment . . . . .	155,027	Supplies and equipment . . . . .	208,487
	<u>5,976,948</u>		<u>6,247,236</u>
		Less: Recoveries from other Ministries . . . . .	<u>114,029</u>
			<u>6,133,207</u>
Statutory Appropriations			
Minister's Salary . . . . .	28,743		
Parliamentary Assistant's Salary . . . . .	<u>8,229</u>		
		Supply and Office Services (Item 5)	
Financial Services (Item 2)		Salaries and wages . . . . .	6,496,848
Salaries and wages . . . . .	9,972,999	Employee benefits . . . . .	1,254,938
Employee benefits . . . . .	2,133,531	Transportation and communication . . . . .	943,818
Transportation and communication . . . . .	5,056,944	Services . . . . .	940,563
Services . . . . .	20,176,124	Supplies and equipment . . . . .	1,176,574
Supplies and equipment . . . . .	<u>5,367,810</u>		<u>10,812,741</u>
	42,707,408	Less: Recoveries from other Ministries . . . . .	<u>421,795</u>
Less: Recoveries from other activities . . . . .	<u>28,511,988</u>		<u>10,390,946</u>
	<u>14,195,420</u>		
		Audit Services (Item 6)	
Legal Services (Item 3)		Salaries and wages . . . . .	2,862,334
Salaries and wages . . . . .	829,126	Employee benefits . . . . .	533,039
Employee benefits . . . . .	114,890	Transportation and communication . . . . .	131,857
Transportation and communication . . . . .	77,102	Services . . . . .	183,864
Services . . . . .	6,153,719	Supplies and equipment . . . . .	30,568
Supplies and equipment . . . . .	<u>28,924</u>		<u>3,741,662</u>
	7,203,761		
Less: Recoveries from other Ministries . . . . .	<u>227,518</u>	Information Services (Item 7)	
	<u>6,976,243</u>	Salaries and wages . . . . .	1,458,194
		Employee benefits . . . . .	283,011
		Transportation and communication . . . . .	121,580
		Services . . . . .	312,595
		Supplies and equipment . . . . .	578,867
			<u>2,754,247</u>
		TOTAL FOR MINISTRY	
		ADMINISTRATION PROGRAM	<u>50,205,645</u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3602</b>				<b>POLICY PLANNING AND RESEARCH PROGRAM</b>	
1	5,466,700	1,534,900	7,001,600	Policy Planning . . . . .	6,903,756
2	4,253,000	358,600	4,611,600	Transportation Technology and Industry . . . . .	4,609,111
3	3,256,100	644,000	3,900,100	Research . . . . .	3,899,578
	<u>12,975,800*</u>	<u>2,537,500</u>	<u>15,513,300</u>	<b>TOTAL FOR POLICY PLANNING AND RESEARCH . . . . .</b>	<u>15,412,445</u>

**Program description:**

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation technology and industry to:

- increase Ministry effectiveness and efficiency;
- improve Ontario transportation systems; and
- increase industrial productivity and economic growth.

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

\*Includes Special Warrants of \$4,300,000.



## MINISTRY OF TRANSPORTATION

## POLICY PLANNING AND RESEARCH PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Policy Planning (Item 1)		\$	Research (Item 3)		\$
Salaries and wages		2,910,711	Salaries and wages		2,001,385
Employee benefits		579,140	Employee benefits		308,276
Transportation and communication		178,947	Transportation and communication		117,034
Services		2,915,442	Services		1,246,497
Supplies and equipment		189,200	Supplies and equipment		226,386
Transfer payments	\$				3,899,578
Urban and regional transportation studies	833,397		TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM		15,412,445
Canadian Institute of Traffic and Transportation	10,000	843,397			
		7,616,837			
Less: Recoveries from other Ministries		713,081			
		6,903,756			
Transportation Technology and Industry (Item 2)					
Salaries and wages		2,818,945			
Employee benefits		532,342			
Transportation and communication		182,124			
Services		1,266,550			
Supplies and equipment		271,914			
Transfer payments					
Roads and Transportation Association of Canada		143,500			
		5,215,375			
Less: Recoveries from other Ministries		606,264			
		4,609,111			

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3603				<b>SAFETY AND REGULATION PROGRAM</b>	
1	9,734,300	444,000	10,178,300	Program Administration . . . . .	7,735,049
2	49,663,100	1,294,500	50,957,600	Licensing . . . . .	50,955,737
3	33,297,800	3,531,000	36,828,800	Examination, Inspection and Enforcement . . . . .	36,827,669
	<u>92,695,200*</u>	<u>5,269,500</u>	<u>97,964,700</u>	<b>TOTAL FOR SAFETY AND REGULATION . . . . .</b>	<u>95,518,455</u>

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

\*Includes Special Warrants of \$25,500,000.

## MINISTRY OF TRANSPORTATION

## SAFETY AND REGULATION PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Licensing (Item 2)		\$
Salaries and wages		4,379,331	Salaries and wages		15,987,171
Employee benefits		812,208	Employee benefits		3,180,420
Transportation and communication		338,627	Transportation and communication		4,514,635
Services		1,238,209	Services		22,521,671
Supplies and equipment		719,256	Supplies and equipment		4,751,840
Transfer payments	\$				<u>50,955,737</u>
American Association of Motor Vehicle Administrators	19,541		Examination, Inspection and Enforcement (Item 3)		
Canada Safety Council	116,755		Salaries and wages		26,399,521
Canadian Conference of Motor Transport Administrators	46,122		Employee benefits		4,667,912
Ontario Safety League	40,000		Transportation and communication		2,108,117
Traffic Injury Research Foundation	25,000	247,418	Services		2,108,030
		<u>7,735,049</u>	Supplies and equipment		1,544,089
					<u>36,827,669</u>
			TOTAL FOR SAFETY AND REGULATION PROGRAM		<u>95,518,455</u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3604</b>				<b>PROVINCIAL HIGHWAYS PROGRAM</b>	
1	34,614,200	2,217,900	36,832,100	Program Administration . . . . .	36,831,752
2	74,785,100	4,722,000	79,507,100	Design . . . . .	79,005,548
3	246,344,300	11,264,500	257,608,800	Capital and Construction . . . . .	257,299,695
4	227,589,300	16,982,100	244,571,400	Maintenance . . . . .	246,295,184
	<u>583,332,900*</u>	<u>35,186,500</u>	<u>618,519,400</u>	<b>TOTAL FOR PROVINCIAL HIGHWAYS . . . . .</b>	<u>619,432,179</u>

**Program description:**

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

\*Includes Special Warrants of \$157,850,000.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$	Capital and Construction (Item 3)	\$
Salaries and wages .....	23,225,436	Salaries and wages .....	29,621,901
Employee benefits .....	4,164,868	Employee benefits .....	5,927,737
Transportation and communication .....	3,094,585	Transportation and communication .....	4,075,091
Services .....	4,554,135	Services .....	29,130,406
Supplies and equipment .....	1,792,728	Supplies and equipment .....	26,938,063
	<u>36,831,752</u>	Acquisition/Construction of physical assets .....	252,031,939
		Transfer payments .....	<u>1,131,268</u>
			348,856,405
Design (Item 2)		Less: Recoveries from other Ministries ..	<u>91,556,710</u>
Salaries and wages .....	46,826,673		257,299,695
Employee benefits .....	8,761,814		
Transportation and communication .....	2,998,660		
Services .....	19,783,648		
Supplies and equipment .....	1,644,925		
	<u>80,015,720</u>	Maintenance (Item 4)	
Less: Recoveries from other Ministries ..	<u>1,010,172</u>	Salaries and wages .....	109,137,920
	79,005,548	Employee benefits .....	19,715,444
		Transportation and communication .....	4,325,209
		Services .....	39,731,298
		Supplies and equipment .....	77,625,257
		Transfer payments .....	\$
		Ontario Traffic Conference .....	26,000
		Traffic improvement studies .....	102,271
			<u>128,271</u>
			250,663,399
		Less: Recoveries from other Ministries ..	<u>4,368,215</u>
			246,295,184
		TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM	<u>619,432,179</u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3605</b>				<b>PROVINCIAL TRANSIT PROGRAM</b>	
1	29,925,000		29,925,000	Capital and Construction . . . . .	27,445,00
2	48,500,000		48,500,000	Operations . . . . .	47,162,50
3	79,700,000		79,700,000	GO Train Service Expansion . . . . .	79,700,00
	<u>158,125,000*</u>		<u>158,125,000</u>	<b>TOTAL FOR PROVINCIAL TRANSIT . . . . .</b>	<u>154,307,50</u>

**Program description:**

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

\*Includes Special Warrants of \$46,000,000.

## MINISTRY OF TRANSPORTATION

## PROVINCIAL TRANSIT PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Capital and Construction (Item 1)	\$	GO Train Service Expansion (Item 3)	\$
Transfer payments		Transfer payments	
Capital		Capital	
Toronto Area Transit Operating		Toronto Area Transit Operating	
Authority . . . . .	27,445,000	Authority . . . . .	79,700,000
Operations (Item 2)		TOTAL FOR PROVINCIAL	
Transfer payments		TRANSIT PROGRAM	154,307,500
Toronto Area Transit Operating			
Authority . . . . .	47,162,500		



MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3606				PROVINCIAL TRANSPORTATION PROGRAM	
1	10,910,200	900,000	11,810,200	Aviation .....	11,525,876
2	520,300	99,900	620,200	Rail .....	573,457
3	642,900	72,200	715,100	Marine .....	702,226
	12,073,400*	1,072,100	13,145,500	TOTAL FOR PROVINCIAL TRANSPORTATION .....	12,801,559

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

\*Includes Special Warrants of \$4,000,000.

## MINISTRY OF TRANSPORTATION

**PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3606**

### Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1988

Aviation (Item 1)	\$
Salaries and wages .....	2,633,491
Employee benefits .....	388,516
Transportation and communication ....	759,590
Services .....	\$
Capital .....	1,640,232
Operating .....	1,766,487
	<hr/>
Supplies and equipment .....	2,211,396
Transfer payments .....	\$
Capital .....	
Municipal airport construction ....	4,307,553
Operating .....	
Municipal airport maintenance ....	844,597
	<hr/>
	14,551,862
Less: Recoveries from other Ministries ..	3,025,986
	<hr/>
	11,525,876

Rail (Item 2)	\$
Salaries and wages . . . . .	388,502
Employee benefits . . . . .	73,447
Transportation and communication . . . .	21,288
Services . . . . .	73,233
Supplies and equipment . . . . .	9,487
Transfer payment	
Rail infrastructure and service feasibility studies . . . . .	7,500
	<hr/> 573,457

Marine (Item 3)	
Salaries and wages . . . . .	287,494
Employee benefits . . . . .	47,557
Transportation and communication . . .	34,639
Services . . . . .	325,333
Supplies and equipment . . . . .	7,203
	<hr/> 702,226

TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	12,801,559
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MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3607</b>				<b>MUNICIPAL ROADS PROGRAM</b>	
1	6,540,800	237,400	6,778,200	Program Administration . . . . .	6,776,8
2	634,772,800	607,500	635,380,300	Capital, Construction and Maintenance . . . . .	635,379,3
	<u>641,313,600*</u>	<u>844,900</u>	<u>642,158,500</u>	<b>TOTAL FOR MUNICIPAL ROADS . .</b>	<u>642,156,1</u>

**Program description:**

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

\*Includes Special Warrants of \$200,000,000.

## MINISTRY OF TRANSPORTATION

## MUNICIPAL ROADS PROGRAM — VOTE 3607

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)	\$
Salaries and wages .....	4,684,085
Employee benefits .....	906,833
Transportation and communication .....	367,266
Services .....	421,385
Supplies and equipment .....	141,075
Transfer payments	\$
Ontario Good Roads Association .....	60,907
Roads and Transportation Association of Canada .....	150,630
Tri-committee grant ..	43,648
Road Superintendent Assoc. of Ontario ..	1,000
	<u>256,185</u>
	<u>6,776,829</u>

Capital, Construction and Maintenance (Item 2)	\$
Salaries and wages .....	1,921,895
Employee benefits .....	198,644
Transportation and communication .....	157,319
Services .....	10,105,021
Supplies and equipment .....	976,403
Acquisition/Construction of physical assets .....	1,822,773
Transfer payments	\$
Capital	
Municipal Road subsidies .....	571,012,311
Development Roads .....	5,423,918
Connecting links ...	20,740,462
Township Sidewalks .....	434,100
Special Municipal Improvements ...	<u>30,000,000</u>
	627,610,791
	<u>642,792,846</u>
Less: Recoveries .....	<u>7,413,491</u>
	<u>635,379,355</u>
 TOTAL FOR MUNICIPAL ROADS PROGRAM	 <u><u>642,156,184</u></u>

MINISTRY OF TRANSPORTATION  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3608				MUNICIPAL TRANSIT PROGRAM	
1	2,315,200	155,400	2,470,600	Program Administration . . . . .	2,371,351
2	176,800,000		176,800,000	Capital and Construction . . . . .	155,292,700
3	166,520,000		166,520,000	Operations . . . . .	166,475,620
	345,635,200*	155,400	345,790,600	TOTAL FOR MUNICIPAL TRANSIT . . . . .	324,139,720

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

\*Includes Special Warrants of \$53,000,000.

## MINISTRY OF TRANSPORTATION

## MUNICIPAL TRANSIT PROGRAM — VOTE 3608

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Program Administration (Item 1)		\$	Operations (Item 3)		\$
Salaries and wages . . . . .		1,168,308	Transfer payments		
Employee benefits . . . . .		219,885	Transit operating subsidies . . . . .		147,744,500
Transportation and communication . . . .		80,377	Transit demonstration projects . . . . .		160,625
Services . . . . .		324,480	Transportation for the physically		
Supplies and equipment . . . . .		16,588	disabled . . . . .		18,570,525
Transfer payments					<u>166,475,650</u>
Urban transit studies . . . . .		561,733			
		<u>2,371,371</u>	TOTAL FOR MUNICIPAL TRANSIT		
			PROGRAM		<u>324,139,726</u>
Capital and Construction (Item 2)					
Transfer payments					
Transit surface capital subsidies . . . . .		80,887,504			
Rapid transit construction subsidies . . .		5,235,662			
Transit demonstration projects . . . . .		48,169,539			
Special Municipal Improvements . . . . .		21,000,000			
		<u>155,292,705</u>			

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	\$	1988 \$	\$	1987 \$
<b>GOVERNMENT OF CANADA</b>				
Reimbursements of Expenditures				
Expo '86 Federal Tax Rebate . . . . .	537,720			
Department of Transport				
Construction of Grade Separation				
Park Road Brantford . . . . .			1,256,795	
Statistics Canada				
Operators of Commercial Vehicle				
and Trailers in Ontario . . . . .		537,720	1,500	1,258,29
Other				
Reciprocal Taxation Agreement — payments in lieu of				
Motor Vehicle Registration Fees . . . . .		1,348,986		1,355,53
		1,886,706		2,613,82
<b>REIMBURSEMENTS OF EXPENDITURES</b>				
Expressways . . . . .		747,666		554,44
Railways . . . . .		106,115		
St. Lawrence Seaway Authority . . . . .		23,176		
Union Gas Company . . . . .				102,71
		876,957		657,15
<b>FEES, LICENCES AND PERMITS</b>				
Vehicle licences and transfers, driver				
licence and driver examination fees . .	522,286,904		498,011,390	
Less: Agents' commissions . . . . .	15,940,245	506,346,659	14,261,030	483,750,36
Sign and housemoving permits . . . . .		570,355		477,57
Encroachment permits . . . . .		139,580		157,48
Building and land use permits . . . . .		83,006		71,95
Entrance permits . . . . .		60,882		49,95
		507,200,482		484,507,31
<b>FINES AND PENALTIES</b>				
Property damages . . . . .		2,738,535		3,628,87
Liquidated damages . . . . .		286,842		405,80
		3,025,377		4,034,67
<b>SALES AND RENTALS</b>				
Service centre rentals . . . . .		6,844,937		6,368,16
Lands and buildings . . . . .		4,048,086		8,345,06
Equipment . . . . .		2,093,690		1,034,77
Property rentals . . . . .		1,636,388		1,075,07
Vehicle rentals . . . . .		558,872		592,87
Scrap, obsolete parts and materials . . . . .		204,553		166,42
Plans, manuals, traffic booklets . . . . .		164,784		95,26
Guide signs . . . . .		90,948		85,08
Maps . . . . .		45,578		53,74
Bailey Bridge rentals . . . . .		6,205		19,50
Expo '86 sales . . . . .				4,489,58
Other . . . . .		110,098		46,31
		15,804,139		22,371,87
<b>ROYALTIES</b>				
		1,791		7,40



## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance .....	1,951,173	912,883
Airport Operations .....	307,763	14,707
Other .....	55,119	52,565
	<u>2,314,055</u>	<u>980,155</u>
MISCELLANEOUS .....	590,428	288,575
TOTAL REVENUE .....	<u>531,699,935</u>	<u>515,460,980</u>



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# MINISTRY OF TREASURY AND ECONOMICS

## FISCAL YEAR, 1987-88

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### TABLE OF CONTENTS

	PAGE
STATEMENT OF EXPENDITURE	
MINISTRY ADMINISTRATION .....	4-472
TREASURY .....	4-474
BUDGET AND INTERGOVERNMENTAL FINANCE POLICY .....	4-476
ECONOMIC POLICY .....	4-478
STATUTORY .....	4-472, 4-474
SUMMARY .....	4-471
STATEMENT OF REVENUE .....	4-480
STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS .....	4-483
STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS .....	4-483



MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM  
for the year ended March 31, 1988

1986-87 Actual	PROGRAMS	1987-88	
		Appropriations	Actual
\$		\$	\$
7,125,125	Ministry Administration	8,220,932	7,979,607
833,625,568	Treasury	4,158,474,000	4,138,354,297
6,756,379	Budget and Intergovernmental Finance Policy	7,515,200	7,508,116
57,420,719	Economic Policy	175,231,000	75,304,972
<u>904,927,791</u>	<b>Ministry Total</b>	<u>4,349,441,132*</u>	<u>4,229,146,992</u>
ACCOUNTING CLASSIFICATION			
613,033,176	Total Expenditure	4,010,601,132	3,864,400,839
2,052,638	Total Loans, Advances and Investments	6,600,000	3,060,076
289,841,977	Total Special Purpose Accounts	332,240,000	361,686,077
<u>904,927,791</u>		<u>4,349,441,132</u>	<u>4,229,146,992</u>

includes Special Warrants of \$47,279,000.

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3701				MINISTRY ADMINISTRATION PROGRAM	
1	1,149,000		1,149,000	Main Office . . . . .	1,060,38
2	1,454,000	256,000	1,710,000	Financial Services . . . . .	1,648,90
3	1,230,000	125,000	1,355,000	Supply and Office Services . . . . .	1,343,58
4	1,050,000	50,000	1,100,000	Personnel Services . . . . .	1,099,38
5	1,107,000	135,000	1,242,000	Information Services . . . . .	1,206,12
6	739,400		739,400	Analysis and Planning . . . . .	711,61
7	283,000	51,000	334,000	Legal Services . . . . .	325,09
8	514,000	50,000	564,000	Audit Services . . . . .	551,28
	7,526,400	667,000	8,193,400		7,946,37
S	27,532		27,532	Minister's Salary, the Executive Council Act . . . . .	28,74
S				Parliamentary Assistant's Salary, The Executive Council Act . . . . .	4,48
	7,553,932*	667,000	8,220,932	TOTAL FOR MINISTRY ADMINISTRATION . . . . .	7,979,60

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

\*Includes Special Warrants of \$2,203,000.

## MINISTRY OF TREASURY AND ECONOMICS

## MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages .....	684,844	Salaries and wages .....	673,366
Employee benefits .....	83,047	Employee benefits .....	101,585
Transportation and communication .....	82,248	Transportation and communication .....	40,988
Services .....	150,859	Services .....	266,942
Supplies and equipment .....	59,382	Supplies and equipment .....	123,242
	<u>1,060,380</u>		<u>1,206,123</u>
Statutory Appropriations		Analysis and Planning (Item 6)	
Minister's Salary .....	28,743	Salaries and wages .....	490,039
Parliamentary Assistant's Salary .....	<u>4,488</u>	Employee benefits .....	83,190
Financial Services (Item 2)		Transportation and communication .....	14,245
Salaries and wages .....	951,153	Services .....	93,153
Employee benefits .....	146,460	Supplies and equipment .....	30,989
Transportation and communication .....	26,017		<u>711,616</u>
Services .....	209,628	Legal Services (Item 7)	
Supplies and equipment .....	<u>315,651</u>	Salaries and wages .....	2,888
	<u>1,648,909</u>	Transportation and communication .....	7,803
Supply and Office Services (Item 3)		Services .....	275,884
Salaries and wages .....	833,217	Supplies and equipment .....	38,519
Employee benefits .....	126,853		<u>325,094</u>
Transportation and communication .....	268,103	Audit Services (Item 8)	
Services .....	459,517	Salaries and wages .....	407,484
Supplies and equipment .....	390,918	Employee benefits .....	60,792
	<u>2,078,608</u>	Transportation and communication .....	8,015
Less: Recoveries from other activities		Services .....	46,090
and Ministries .....	735,023	Supplies and equipment .....	31,475
	<u>1,343,585</u>		<u>553,856</u>
Personnel Services (Item 4)		Less: Recoveries from other Ministries ..	<u>2,567</u>
Salaries and wages .....	879,734		<u>551,289</u>
Employee benefits .....	138,973	TOTAL FOR MINISTRY	
Transportation and communication .....	18,512	ADMINISTRATION PROGRAM	<u>7,979,607</u>
Services .....	32,202		
Supplies and equipment .....	29,959		
	<u>1,099,380</u>		



MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3702</b>				<b>TREASURY PROGRAM</b>	
1	5,245,000	239,000	5,484,000	Treasury . . . . .	5,398,484
	5,245,000	239,000	5,484,000		5,398,484
S	3,820,150,000		3,820,150,000	Interest on Debt for Provincial Purposes-the Financial Administration Act . . . . .	3,771,269,736
S	203,431,000		203,431,000	Public Service Superannuation Fund, the Public Service Superannuation Act . . . . .	206,313,682
S	128,809,000		128,809,000	Pension and Related Adjustment Funds, and Special Purpose Accounts . . . . .	128,883,984
S	600,000		600,000	Development Loans, the Ontario Municipal Improvement Corporation Act . . . . .	
S				Payroll Deductions (net) . . . . .	26,488,411
	<u>4,158,235,000*</u>	<u>239,000</u>	<u>4,158,474,000</u>	<b>TOTAL FOR TREASURY . . . . .</b>	<u><b>4,138,354,297</b></u>

**Program description:**

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

\*Includes Special Warrants of \$1,554,000.

## MINISTRY OF TREASURY AND ECONOMICS

## TREASURY PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Treasury (Item 1)	\$	Statutory Appropriations	\$
Salaries and wages .....	3,415,678	Pension and Related Adjustment Funds, and Special Purpose Accounts	
Employee benefits .....	553,466	Special Purpose	
Transportation and communication .....	86,679	Accounts	\$
Services .....	969,046	Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:	
Supplies and equipment .....	378,534	Teachers' Superannuation Plan .....	65,878,474
	5,403,403	Public Service Superannuation Plan .....	52,513,316
Less: Recoveries from other Ministries ..	4,919	Other .....	225,802
	5,398,484		118,617,592
Statutory Appropriations		Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act .....	2,384,294
Interest on Debt for Provincial Purposes		Payments from provincial Judges Benefits Fund, the Court of Justice Act .....	1,849,244
Interest on Ontario Securities	\$	Payments from Ontario Provincial Police Supplementary Benefit Account .....	5,306,000
For General Purposes .....	139,559,307	Other Pensions .....	24,322
Canada Pension Plan Investment Plan ...	1,527,556,722	Other, the Financial Administration Act .....	702,532
Teachers' Superannuation Fund .....	1,151,405,340		128,883,984
Ontario Municipal Employees Retirement Fund .....	117,250,592	Payroll Deductions (net) .....	26,488,411
Other .....	31,255,287		
Interest on Public Service Superannuation Fund .....	515,668,033	TOTAL FOR TREASURY PROGRAM	4,138,354,297
Interest on Superannuation Adjustment Fund .....	187,833,689		
Interest on Province of Ontario Savings Office deposits .....	78,382,982		
Other interest, exchange, discount and commission .....	22,357,784		
	3,771,269,736		
Statutory Appropriations			
Public Service Superannuation Fund			
Special Purpose			
Accounts	\$		
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act .....	263,358,147		
Less: Recoveries from Ministry of Government Services .....	57,044,465		
	206,313,682		

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3703</b>				<b>BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM</b>	
1	6,913,200	602,000	7,515,200	Budget and Intergovernmental Finance Policy .....	7,508,116
				<b>TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY .....</b>	<b>7,508,116</b>
	<u>6,913,200*</u>	<u>602,000</u>	<u>7,515,200</u>		

**Program description:**

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

\*Includes Special Warrants of \$2,011,000.

## MINISTRY OF TREASURY AND ECONOMICS

## BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Budget and Intergovernmental Finance Policy (Item 1)	\$
salaries and wages .....	4,425,221
employee benefits .....	710,510
transportation and communication ....	340,489
services .....	1,556,938
supplies and equipment .....	477,097
	<u>7,510,255</u>
Less: Recoveries from other Ministries . .	<u>2,139</u>
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	<u><u>7,508,116</u></u>

MINISTRY OF TREASURY AND ECONOMICS  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
<b>3704</b>				<b>ECONOMIC POLICY PROGRAM</b>	
1	75,231,000		75,231,000	Economic Policy . . . . .	55,205,011
2	100,000,000		100,000,000	Technology Fund . . . . .	20,099,961
	<u>175,231,000*</u>		<u>175,231,000</u>	<b>TOTAL FOR ECONOMIC POLICY . .</b>	<u>75,304,972</u>

**Program description:**

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and regional studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program co-ordinates selected economic development transfer programs and initiatives.

\*Includes Special Warrants of \$41,511,000.





## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE

for the year ended March 31, 1988

	\$	1988 \$	\$	1987 \$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on				
Gasoline .....	162,213		163,251	
Regional Industrial Expansion				
DRIE — Eastern Ontario				
Subsidiary Agreement ....	34,952		866,601	
DRIE — Canada-Ontario Pulp and Paper Industry Facilities Agreement .....	33,167			
DRIE — Canada-Ontario				
Tourism Development ....	27,635			
DRIE — Community and Rural Resource Development				
Pembroke Infrastructure ...			94,881	
Teachers' Superannuation				
Contribution — Department of National Defence .....			271,160	
Canada-Ontario Employment Development Program .....		257,967	1,775	1,397,668
Other				
Established Programs Financing				
Cash Contributions .....	2,773,429,000		2,812,678,000	
Extended Health Care Services	435,624,000		407,344,000	
Innovation Program — Patent Act	9,044,515			
Annual Subsidy per Capita, B.N.A. Act 1907 .....	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907 ..	240,000		240,000	
Annual Subsidy (debt allowance) ...	142,414		142,414	
Common School Fund Interest .....	76,662	3,224,231,656	76,662	3,226,156,141
		3,224,489,623		3,227,553,809
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs .....		72,282		76,508
Other .....		27,652		95,665
		99,934		172,173
SALES AND RENTALS				
Vehicles .....		10,450		2,380
Publications .....		893		292
Other .....		169		300
		11,512		2,972
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation .....		6,522,985		
Eastern Ontario Development Corporation .....		492,879		
Northern Ontario Development Corporation .....		169,753		
Refund of special payment to Teachers' Superannuation Fund .....				39,098,000
Other .....		26,045		15,184
		7,211,662		39,113,184



## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

	1988 \$	1987 \$
MISCELLANEOUS		
Ontario Development Corporation — IDEA Corporation . .	2,894,483	11,799,727
Reserve for outstanding cheques transfer . . . . .	340,596	387,507
Donations to the Crown . . . . .		3,000
Other . . . . .	123,201	104,964
	<u>3,358,280</u>	<u>12,295,198</u>
ROYALTIES . . . . .	16	
INTEREST AND OTHER INVESTMENT INCOME		
Temporary Investments and Marketable Securities . . . . .	\$	\$
Temporary Investments		
Time Deposits . . . . .	14,170,900	19,319,801
Accrued Interest on Investment Sales . . . . .		358,322
Other . . . . .	199,301,186	201,395,253
	<u>213,472,086</u>	<u>221,073,376</u>
Marketable Securities		
Gain on sale on investments . . . .		10,183
	<u>213,472,086</u>	<u>221,083,559</u>
Corporations, Boards and Commissions		
Ontario Mortgage Corporation . . . .	7,490,444	23,614,323
Northern Ontario Development Corporation . . . . .	3,608,388	5,041,949
Ontario Development Corporation . .	3,498,030	5,669,646
Eastern Ontario Development Corporation . . . . .	3,378,339	4,479,248
The Ontario Municipal Improvement Corporation . . . . .	3,164,224	3,586,370
The Ontario Junior Farmer Establishment Loan Corporation . . . . .	1,921,014	2,161,943
Commercial Area Improvement Program . . . . .	602,989	357,551
Grain Financial Protection Board . . .	34,147	44,647
Algonquin Forestry Authority . . . .	26,345	10,147
Ontario Tender Fruit Producers Marketing Board . . . . .	23,723,920	6,939
	<u>44,972,763</u>	<u>44,972,763</u>

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REVENUE — Continued

for the year ended March 31, 1988

		1988		1987
	\$	\$	\$	\$
INTEREST AND OTHER INVESTMENT				
INCOME — Concluded				
Investment in water treatment and waste control facilities . . . . .		7,441,137		7,523,783
Loans to Local Governments				
Loans for educational purposes . . . .	18,227,437		21,671,511	
Federal Provincial Winter Capital Projects Fund . . . . .	2,146,337		2,366,421	
Municipal Debentures — The Municipality of Metropolitan Toronto . . . . .	1,319,308		1,456,806	
The Shoreline Property Assistance Act . . . . .	887,814		514,116	
The Municipal Works Assistance Act . . . . .	660,001		901,241	
Federal-Provincial employment loans . . . . .	509,050		573,716	
Municipalities re Public Libraries . . .	371,755		401,732	
Federal-Provincial special development loans . . . . .	82,945		97,340	
The Town of Kapuskasing . . . . .	30,948		37,506	
The Co-Operative Loans Act . . . . .	10,924		12,861	
The Moosonee Development Area Board . . . . .	3,600	24,250,119	4,320	28,037,570
Other Loans and Investments				
International Bridge Authority of Michigan — debentures . . . . .		980,428		1,222,120
Other				
Ministry of Agriculture and Food re tile drainage program . . . . .	15,232,889		15,995,349	
Ministry of Housing re Housing Action Program . . . . .	5,791,320		6,940,668	
Ministry of Health re loans to public hospitals . . . . .	2,450,761		2,895,146	
Ontario Mortgage Corporation mortgages . . . . .	1,880,406	25,355,376		25,831,163
		295,223,066		328,670,958
TOTAL REVENUE . . . . .		3,530,394,093		3,607,808,294

## MINISTRY OF TREASURY AND ECONOMICS

## STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Advances and Investments — Corporations, Boards and Commissions		
Ontario Mortgage Corporation	143,587,743	177,302,297
Ontario Development Corporation	42,879,436	42,812,419
Eastern Ontario Development Corporation	15,749,584	12,295,423
Northern Ontario Development Corporation	12,852,190	8,976,147
Ontario Mortgage Corporation: CMHC	4,888,380	
The Ontario Junior Farmer Establishment Loan Corporation	3,699,554	3,820,576
The Ontario Municipal Improvement Corporation	3,396,000	4,548,720
	<u>227,052,887</u>	<u>249,755,582</u>
Loans to Local Governments		
Educational purposes	44,832,261	48,992,071
The Municipality of Metropolitan Toronto	2,703,000	2,565,000
Municipalities re Public Libraries	377,000	345,000
Town of Kapuskasing	99,874	94,229
The Moosonee Development Area Board	10,000	9,000
	<u>48,022,135</u>	<u>52,005,300</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>275,075,022</u>	<u>301,760,882</u>

## STATEMENT OF DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1988

	1988 \$	1987 \$
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	788,610,152	713,821,526
Superannuation Adjustment Fund	344,836,662	313,459,800
Provincial Judges Benefits Fund	8,921,469	7,853,574
Ontario Provincial Police Supplementary Benefit Account	7,493,150	6,839,483
Legislative Assembly Retirement Allowances Account	5,540,150	5,715,781
Deputy Ministers Supplementary Benefit Account	2,772,655	1,895,364
	<u>1,158,174,238</u>	<u>1,049,585,528</u>
Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (Net)	160,769,424	195,396,305
Reserve for unclaimed debenture principal and interest	3,125,000	24,863
Reserve for outstanding cheques	1,889,740	1,183,235
The Fund for Milk and Cream Producers	256,773	227,907
Sundry	165	179
	<u>166,041,102</u>	<u>196,832,489</u>
TOTAL	<u>1,324,215,340</u>	<u>1,246,418,017</u>



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**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES**

**FISCAL YEAR, 1987-88**

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**TABLE OF CONTENTS**

**PAGE**

STATEMENT OF EXPENDITURE	
OFFICE RESPONSIBLE FOR WOMEN'S ISSUES .....	4-488
SUMMARY .....	4-487
STATEMENT OF REVENUE .....	4-490



OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1988

1986-87 Actual	PROGRAM	1987-88	
		Appropriations	Actual
\$		\$	\$
7,960,890	Office Responsible For Women's Issues	17,942,800	17,096,153
7,960,890	Total for Office Responsible for Women's Issues	17,942,800*	17,096,153
ACCOUNTING CLASSIFICATION			
7,960,890	Total Expenditure	17,942,800	17,096,153

\*Includes Special Warrants of \$4,200,000.



OFFICE RESPONSIBLE FOR WOMEN'S ISSUES  
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY  
for the year ended March 31, 1988

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3801				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	17,495,800		17,495,800	Ontario Women's Directorate . . . . .	16,671,336
2	447,000		447,000	Ontario Advisory Council on Women's Issues . . . . .	424,817
				TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES . . . . .	17,096,153
	17,942,800*		17,942,800		

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, pay equity and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provide independent advice to the Government on women's issues.

\*Includes Special Warrants of \$4,200,000.

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification  
for the year ended March 31, 1988

Ontario Women's Directorate (Item 1)	\$
Salaries and wages .....	4,645,350
Employee benefits .....	378,573
Transportation and communication .....	512,246
Services .....	5,528,321
Supplies and equipment .....	585,338
Transfer payments	
Grant for the provision of services and programs for women .....	5,111,401
	16,761,229
Less: Recoveries from other Ministries ..	89,893
	<u>16,671,336</u>

Ontario Advisory Council on Women's Issues (Item 2)	\$
Salaries and wages .....	141,433
Employee benefits .....	10,884
Transportation and communication .....	89,165
Services .....	148,927
Supplies and equipment .....	34,408
	<u>424,817</u>
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	<u>17,096,153</u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1988

	1988	1987
	\$	\$
REIMBURSEMENTS OF EXPENDITURES .....	10,484	4,50
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	3,761	56
TOTAL REVENUE .....	<u>14,245</u>	<u>5,06</u>

# GENERAL INDEX

## EXPENDITURES VOLUME 1

	Page		Page
<b>A</b>		Book Publishers Assistance Program . . . . .	4-139
Aberdeen Pavillon . . . . .	4-9	Bruce Trail Association . . . . .	4-355
Actuarial Services . . . . .	4-316	Budget and Intergovernmental Finance Policy . .	4-471, 4-476
Addiction Research Foundation . . . . .	4-237		
Administration of the Audit Act and Statutory Audits . . . . .	4-389	<b>C</b>	
Adult and Apprentice Training . . . . .	4-417	Cabinet Office . . . . .	4-51, 4-53
Adults' and Children's Services . . . . .	4-91	Canada/Ontario Agreement Sewage Program . . .	4-197
Adults' Social Services . . . . .	4-94	Canada/Ontario Tourism Development Agreement . . . . .	4-437
Aerial spraying, Grants . . . . .	4-357	Canada Safety Council . . . . .	4-455
After-Care Agencies . . . . .	4-127	Canada-Ontario Mineral Development Agreement . . . . .	4-372
Agricultural and Food Research Fund . . . . .	4-15	Canada-Ontario Rental Supply Plan . . . . .	4-255
Agricultural Education . . . . .	4-15	Canadian Association for the Prevention of Crime . . . . .	4-127
Agricultural Marketing and Standards . . . . .	4-7	Canadian Association of Chiefs of Police . . . . .	4-427
Agricultural Technology, Development and Field Services . . . . .	4-7	Canadian Association on Gerontology . . . . .	4-95
Agriculture and Food, Ministry of . . . . .	4-5	Canadian Bar Association Meeting . . . . .	4-41
Agriculture Grants . . . . .	4-369	Canadian Coalition on Acid Rain . . . . .	4-193
Agrinorth Program . . . . .	4-17	Canadian Conference of Motor Transport Administrators . . . . .	4-455
AIDS prevention and control . . . . .	4-239	Canadian Council on Social Development . . . . .	4-93
Allowances to Judges . . . . .	4-45	The Canadian Diabetes Association Ontario Division . . . . .	4-235
Allowances to Supreme Court Judges . . . . .	4-45	Canadian Education Association . . . . .	4-159
American Association of Motor Vehicle Administrators . . . . .	4-455	Canadian Environmental Law Research Foundation . . . . .	4-189
American Public Works Association Ontario Chapter . . . . .	4-193	Canadian Gas Association . . . . .	4-109
American Water Works Association (Ontario section) . . . . .	4-193	Canadian Geriatrics Research Society . . . . .	4-95
Aquaculture Productivity Incentive Program . . . . .	4-355	Canadian Horticultural Council . . . . .	4-9
Archives . . . . .	4-136	Canadian Institute of Radiation Safety . . . . .	4-295
The Art Gallery of Ontario . . . . .	4-139	Canadian Institute of Religion and Gerontology . . . . .	4-95
The Arthritis Society — Ontario Division . . . . .	4-239	Canadian Institute of Traffic and Transportation . . . . .	4-453
Arts Support . . . . .	4-138	Canadian Intergovernmental Conference Secretariat . . . . .	4-283
Asia Pacific Foundation . . . . .	4-283	Canadian Law Information Council . . . . .	4-37
Assistance for administration of planning activities in unorganized townships . . . . .	4-329	Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund . . . . .	4-95
Assistance to Inmates — Rehabilitation Assistance . . . . .	4-129	Canadian Opportunities Investment Network . . . . .	4-269
Assistance to municipalities, planning boards and unorganized territories . . . . .	4-329	Canadian Red Cross Society . . . . .	4-425
Assistance to Ontario Business Improvement Area Association . . . . .	4-329	Canadian Waste Exchange . . . . .	4-189
Assistance under the Assessment Act . . . . .	4-327	Canadian Western Agribition . . . . .	4-9
Association des fermières de L'Ontario . . . . .	4-9	Canadian 4H Council . . . . .	4-9
Association des universités partiellement ou entièrement de langue française . . . . .	4-81	Central Ontario Cheesemakers' Association . . . . .	4-9
Association for Early Childhood Education — Ontario . . . . .	4-97	Centre for Entrepreneurship . . . . .	4-83
Association of Boards of Health . . . . .	4-239	Centre for Manufacturing Studies . . . . .	4-267
Association of Municipal Clerks and Treasurers of Ontario . . . . .	4-327	Centre franco-ontarien de ressources pédagogiques . . . . .	4-159
Association of Municipal Police Governing Authorities . . . . .	4-427	Centre of Forensic Sciences . . . . .	4-424
Association of Municipalities of Ontario . . . . .	4-327	Chief Justice of Ontario — Conferences and Seminars . . . . .	4-45
Attorney General Fellowship in Law . . . . .	4-37	Chiefs of Ontario . . . . .	4-71
Attorney General, Ministry of the . . . . .	4-31	Child and family intervention services . . . . .	4-97
Attorney General Scholarship for French Common Law Programme . . . . .	4-37	Child care . . . . .	4-97
Aviation and Fire Management . . . . .	4-352	Child treatment services . . . . .	4-97
		Child welfare services . . . . .	4-97
<b>B</b>		Children's Services . . . . .	4-94
Backuswoods Trust Fund . . . . .	4-357	Christmas Tree Growers Association . . . . .	4-357
Barrier Free Design Centre . . . . .	4-153	Church Council on Justice and Corrections . . . . .	4-127
Beach Studies . . . . .	4-189	Citizenship and Multicultural Support . . . . .	4-67
Bio-Technology Development . . . . .	4-267	Citizenship Development . . . . .	4-70, 4-71
Blind Workers' Compensation . . . . .	4-289	Citizenship, Ministry of . . . . .	4-65
Board of Negotiation . . . . .	4-46	City of Thunder Bay — World Nordic Games . . . . .	4-441
		Civil Law Division . . . . .	4-40
		Civil Service Commission . . . . .	4-318
		CJRT-FM Corporation . . . . .	4-139

# GENERAL INDEX EXPENDITURES VOLUME 1

	Page		Page
Clinical, Applied, Operational and other Health Research .....	4-231	<b>E</b>	
Clinical Education .....	4-233	Eastern Ontario Development Corporation .....	4-27
College Operating Costs, Grants .....	4-85	Eastern Ontario Tourism Grant Program .....	4-44
College Relations Commission .....	4-84	Eastern Ontario Tourism Loan Program .....	4-44
College "Royal" Ontario Agricultural College ..	4-9	Economic Policy .....	4-471
College Support .....	4-79		4-47
Colleges and Universities, Ministry of .....	4-77	Education, Ministry of .....	4-15
Commercial Area Improvement Program Grants ..	4-329	Education Relations Commission .....	4-16
Commercial Registration Appeal Tribunal .....	4-106	Elizabeth Fry Societies .....	4-12
Commercial Standards .....	4-103	Emergency Health Services .....	4-23
Commission on Election Finances .....	4-26	Employment Equity Incentive Fund .....	4-32
Community Action Fund for Disabled Persons ..	4-153	Energy Economics Grants .....	4-17
Community and Social Services, Ministry of ..	4-89	Energy, Ministry of .....	4-16
Community Economic Development .....	4-369	Energy Research and Development .....	4-17
Community Facilities .....	4-72	Energy Research Grants .....	4-17
Community Health Services .....	4-238	Environment, Ministry of .....	4-18
Community Interpreter Program .....	4-71	Environmental and Health Protection Research ..	4-18
Community Mental Health .....	4-236	Environmental Approvals and Technical Support ..	4-19
Community Planning Advisory Services .....	4-328	Environmental Assessment Board .....	4-19
Community Renewal .....	4-328	Environmental Compensation Corporation .....	4-19
Community Small Business Centres .....	4-269	Environmental Conferences, Grants .....	4-18
Compassionate Allowance to Permanently Handicapped Inmates .....	4-127	Environmental Protection Act, Compensation Payments Under Part IX .....	4-19
Compliance and Enforcement .....	4-192	Environmental Protection Act, Grants for Agreements Under Part VII .....	4-19
Comprehensive Community Improvement and Development Program .....	4-329	Environmental Security Account .....	4-19
Conciliation and Mediation Services .....	4-290	Export Development .....	4-27
Conservation Authorities and Water Management ..	4-352	Export Sales Aid .....	4-1
Conservation Council of Ontario .....	4-355	Extra Fire Fighting .....	4-35
Conservation Initiative Grants .....	4-177		
Construction Health and Safety .....	4-294	<b>F</b>	
Consumer and Commercial Relations, Ministry of ..	4-101	Family Planning .....	4-23
Consumers' Association of Canada .....	4-107	Farmland Improvement .....	4-1
Contract Security Deposits — Athletics Commissioner, the Financial Administration Act ..	4-111	The Fathers of Confederation Building Trust ..	4-13
Contribution to Legal Aid Fund .....	4-37	Federal/Provincial Parks Conference .....	4-35
Cooperative tenure support .....	4-257	Federal-Provincial Relations .....	4-282
Coroners' Investigations and Inquests .....	4-424		4-28
Corporations Tax and Other Taxes .....	4-398	Federated Women's Institutes of Ontario .....	4-1
Correctional Services, Ministry of .....	4-119	Federation of Northern Ontario Municipalities ..	4-32
Council for Franco-Ontarian Education .....	4-164	Financial Assistance to Agriculture .....	4-
Council of Ministers of Education, Canada .....	4-81, 4-159	Financial Institutions, Ministry of .....	4-20
	4-34	Fire Safety Services .....	4-42
Countermeasures Program — Drinking/Driving ..	4-45	Fisheries Management .....	4-35
County and District Law Libraries .....	4-46	Food Processing Assistance .....	4-1
Criminal Injuries Compensation Board .....	4-40	Foodland Ontario Shared-Cost .....	4-1
Criminal Law Division .....	4-41	Foodland Preservation Policy .....	4-1
Crown Attorneys' Association .....	4-133	Forensic Pathology .....	4-42
Cultural Development and Institutions .....	4-139	Forest Management .....	4-35
Cultural support grants .....	4-131	Foundation for Rural Living .....	4-
Culture and Communications, Ministry of .....		Francophone Affairs .....	4-5
		Freight equalization to commercial fishermen ..	4-35
<b>D</b>		French Language Services Commission .....	4-5
Development assistance for social housing, Grants Development Loans, the Ontario Municipal Improvement Corporation .....	4-474	French Language Services Program .....	4-5
Development Roads .....	4-463	Frontenac Family Referral Service .....	4-4
Developmental Services — Adults and Children ..	4-94	Fruit and Vegetable Quality Improvement .....	4-1
Disaster Relief Assistance to Victims .....	4-327	Fuels Safety .....	4-10
Distance Education Access Network .....	4-369	Fur Institute of Canada .....	4-35
District Health Councils .....	4-229		
District Municipality of Muskoka RMS SEGWUN ..	4-435	<b>G</b>	
Dorset Laboratory Daycare and Learning Centre ..	4-189	Geoscience Research .....	4-37
Drug Benefits .....	4-234	GO Train Service Expansion .....	4-45
		Government House Leader .....	4-5
		Government Services, Ministry of .....	4-20
		Grants to municipalities for preparation of housing policy statements .....	4-25



# GENERAL INDEX

## EXPENDITURES VOLUME 1

	Page		Page
grants to organizations for promotion of improved labour relations practices and employment opportunities	4-289	International Relations	4-282
grants to provincial recreation organizations	4-441	International year of Shelter for the Homeless, 1987	4-249
grants to public libraries	4-143	Intervenor Funding	4-193
grants to sports governing bodies	4-441	Investment and Export Support	4-270
Guaranteed Annual Income System	4-399	Islington/Grassy Narrows Mercury Disability Board	4-343
Guaranteed Income and Tax Grants	4-398		
		<b>J</b>	
<b>H</b>		Jack Miner Migratory Bird Foundation Inc.	4-355
Hamilton and District Literacy Council	4-127	John B. Aird Scholarship	4-283
Hamilton Business Advisory Centre	4-269	John Charles Polonyi Prizes	4-87
Hamilton Feasibility Study	4-437	John Howard Society	4-127
Hansard	4-26	Judges' Library	4-45
Health Facilities	4-233	Junior Achievement, Grant	4-269
Health Insurance and Benefits	4-240	Junior Farmers' Association of Ontario	4-9
Health, Ministry of	4-225	Junior Rangers	4-358
Health Resources Development Plan	4-231	Justices of the Peace Association	4-45
Hearings under the Police Act	4-427		
Heritage Conservation	4-133	<b>L</b>	
Heritage support grants	4-137	Laboratory Services	4-238
Historical societies and plaques, Grants	4-137	Labour, Ministry of	4-285
Home Care Assistance	4-239	Labour Relations Board	4-287, 4-292
Home Planning Advisory Service Grants	4-253	Land Conservation Management	4-15
Home Sharing Program	4-253	Lands and Waters	4-347
Hospitals and related Facilities	4-232	Languages of Instruction Commission	4-164
Household Special Waste Collection Grants	4-189	Large Scale Tourism Program	4-443
Housing Field Operations	4-254	Last Post Fund	4-95
Housing, Ministry of	4-245	Law Officer of the Crown	4-33
Housing Registry's Fund	4-153	Law Research (Ontario Law Reform Commission)	4-34
Human Rights Commission	4-67, 4-74	Legislative Library	4-26
Huronian Historical Parks	4-437	Leslie M. Frost Natural Resources Centre	4-358
Hy #416 Hearings	4-193	Lester B. Pearson College of the Pacific	4-159
		Libraries and Community Information	4-133
<b>I</b>		Library Development Fund	4-143
Indigenous survival International	4-343	Library organizations, Grants	4-143
Industrial Disease Standards Panel	4-299	Lieutenant Governor's Board of Review	4-231
Industrial Efficiency Grants	4-177	Liquor Licence	4-103
Industrial Health and Safety	4-294	Liquor Licence Board of Ontario	4-114
Industrial 4R's: Reduction, Reuse, Recycling and Recovery	4-189	Loan for Grading Assistance Program	4-437
Industry and Trade Expansion	4-263	Loans — Automotive Parts Investment Fund	4-269
Industry and Trade Policy	4-266	Loans for développement assistance for social housing	4-255
Industry, Trade and Technology, Ministry of	4-261	Loans — Industrial Assistance	4-269
Information and Privacy Commissioner	4-26	Local museums, Grants	4-137
Infrastructure Assistance	4-369	Lotteries and Athletics Commissioner	4-110
Initiatives of Ontario—Québec Commission for Cooperation	4-283	Lottery Capital Grants	4-443
Innovation Centres	4-267	Lottery Grants	4-441
Innovation Ontario Corporation	4-275	Lottery Program Grants	4-443
Institute for Advanced Research	4-81	Low-rise Rental Rehabilitation Program	4-255
Institute for Research on Public Policy	4-193		
Institute for Research on Public Policy	4-283	<b>M</b>	
Institute of Intergovernmental Relations	4-283	Managed Forest Tax Reduction	4-357
Institute of Public Administration of Canada	4-315	Management Board of Cabinet	4-307
Interest on Debt for Provincial Purposes	4-474	Marina Development	4-355
Interest Subsidies — Ontario Mortgage Corporation	4-215	The McMichael Canadian Collection	4-139
Intergovernmental Affairs, Ministry of	4-277	Metro Toronto Convention Centre	4-438
Intergovernmental Relations	4-279	Mine Rescue Training	4-295
Intergovernmental Relations and Strategic Projects	4-192	Mineral Development and Lands	4-372
International Development Projects	4-14	Mines and Minerals	4-365
International Disaster Relief	4-283	Mining Health and Safety	4-294
International Plowing Match Local Committee	4-9	Moosonee Development Area Board	4-327
		Motor Fuels and Other Taxes	4-398
		Motor Vehicle Accident Claims Fund	4-206

## EXPENDITURES VOLUME 1

	Page		Page
Multicultural History Society . . . . .	4-137	Office of the Lieutenant Governor . . . . .	4-301,
Multicultural Service Program Grants . . . . .	4-71		4-303
Multicultural Workplace Program . . . . .	4-71	Office of the Ombudsman . . . . .	4-375,
Municipal Affairs, Ministry of . . . . .	4-321		4-377
Municipal airport construction . . . . .	4-461	Office of the Premier . . . . .	4-381,
Municipal airport maintenance . . . . .	4-461		4-383
Municipal Ambulance Operations . . . . .	4-235	Office of the Provincial Auditor . . . . .	4-387,
Municipal Building Profile Program . . . . .	4-253		4-390
Municipal programs of recreation, Grants . . . . .	4-443	Office of the Public Complaints Commissioner . . . . .	4-46
Municipal Road subsidies . . . . .	4-463	Office of the Special Advisor . . . . .	4-336
Municipal Roads . . . . .	4-449	Office of Worker Adviser . . . . .	4-298
Municipal Secretariat for 1988 Toronto Summit . . . . .	4-271	Office Responsible for Native Affairs . . . . .	4-339
Municipal services in French . . . . .	4-327	Office Responsible for Senior Citizens Affairs . . . . .	4-407,
Municipal Taxation, Grants to compensate for . . . . .	4-83,		4-409
	4-85	Office Responsible for Women's Issues . . . . .	4-485
Municipal taxation, Grants to compensate for public hospitals . . . . .	4-233	Official Guardian . . . . .	4-38
Municipal Taxes on A.R.D.A. owned Property . . . . .	4-17	Official Local Health Agencies . . . . .	4-239
Municipal Training and Development Program . . . . .	4-327	Old Fort William . . . . .	4-438
Municipal Transit . . . . .	4-449	Older Adult Centre Association of Ontario . . . . .	4-95
Municipalities and Conservation Authorities, Grants . . . . .	4-353,	Ontario Advisory Council for Disabled Persons . . . . .	4-152
	4-357	Ontario Advisory Council on Multiculturalism and Citizenship . . . . .	4-70
N		Ontario Advisory Council on Senior Citizens . . . . .	4-410
Native Court Worker Program . . . . .	4-45	Ontario Advisory Council on Women's Issues . . . . .	4-488
Natural Resources, Ministry of . . . . .	4-345	The Ontario Arts Council . . . . .	4-139
Nature Conservancy of Canada . . . . .	4-355	Ontario Association for Community Living . . . . .	4-93
New Ventures . . . . .	4-275	Ontario Association of Agricultural Societies . . . . .	4-9
Newcomer integration, Grants . . . . .	4-71	Ontario Association of Chiefs of Police . . . . .	4-427
Newcomer language/orientation classes, Grants . . . . .	4-71	Ontario Association of Children's Aid Societies . . . . .	4-97
Niagara Escarpment Commission . . . . .	4-323,	Ontario Association of Children's Mental Health Centres . . . . .	4-97
	4-332	Ontario Association of Family Service Agencies . . . . .	4-95
Niagara Escarpment Fund . . . . .	4-321	Ontario Beef Cattle Performance Association . . . . .	4-9
Niagara Institute . . . . .	4-315	Ontario Beekeepers' Association . . . . .	4-9
Niska Wildlife Foundation . . . . .	4-355	Ontario Block Parent Program Incorporated . . . . .	4-423
Non-profit camps, Grants . . . . .	4-441	Ontario Board of Parole . . . . .	4-122
Northern Development . . . . .	4-365	Ontario Centre for Resource Machinery Technology . . . . .	4-273
Northern Development and Mines, Ministry of . . . . .	4-363	Ontario Centres for Technology . . . . .	4-267
Northern Development Fund . . . . .	4-368	Ontario Community Housing Assistance Program . . . . .	4-255
Northern Industry . . . . .	4-263	Ontario Community Literacy Grants Program . . . . .	4-71
Northern Ontario Agricultural Projects . . . . .	4-15	Ontario Council of Rabbit Clubs . . . . .	4-9
Northern Ontario Capital Construction Assistance Program . . . . .	4-443	Ontario Council of Regents . . . . .	4-84
Northern Ontario Development Corporation . . . . .	4-274	Ontario Council on Community Health Accreditation . . . . .	4-239
Northern Ontario Resources Transportation Committee . . . . .	4-371	Ontario Council on University Affairs . . . . .	4-82
Northern Ontario Rural Development Agreement . . . . .	4-443	Ontario Dairy Herd Improvement Corporation . . . . .	4-15
Northern Ontario Tourist Information Centres Enhancement Program . . . . .	4-443	Ontario Development Corporation . . . . .	4-274
Northern Transportation . . . . .	4-365	Ontario Development Corporations . . . . .	4-263
Northern Travel Program . . . . .	4-239	Ontario Drug Benefit . . . . .	4-95
North-west Ontario Municipal Association . . . . .	4-327	The Ontario Educational Communications Authority . . . . .	4-139
Nursing Home Services . . . . .	4-232	Ontario Educational Communications Authority (Conditional Payments) . . . . .	4-159
O		Ontario Energy Board . . . . .	4-171,
Occupational Health . . . . .	4-294		4-178
Occupational Health and Safety . . . . .	4-287	Ontario Federation of Anglers and Hunters . . . . .	4-185
Office for Disabled Persons . . . . .	4-149,	Ontario Federation of Home and School Associations . . . . .	4-159
	4-151	Ontario Federation of Indian Friendship Centres . . . . .	4-71
Office of Arbitration . . . . .	4-290	Ontario Federation of School Athletic Associations . . . . .	4-159
Office of Employer Adviser . . . . .	4-298	Ontario Film Development Corporation . . . . .	4-138
Office of the Assembly . . . . .	4-23	Ontario Fish Producers' Association . . . . .	4-355
Office of the Chief Election Officer . . . . .	4-59,	Ontario Forestry Association . . . . .	4-349
	4-61	Ontario Fur Breeders' Association Inc. . . . .	4-9
Office of the Commissioner . . . . .	4-428	Ontario Geological Survey . . . . .	4-372



## GENERAL INDEX

### EXPENDITURES VOLUME 1

	Page		Page
Ontario Good Roads Association .....	4-463	Other Ambulance Operations and related .....	
Ontario Grain Corn Council .....	4-13	Emergency Services .....	4-235
Ontario Heritage Foundation .....	4-137	Ottawa Congress Centre .....	4-438
Ontario Historical Studies Series, Grants .....	4-137	Ottawa Winter Fair .....	4-9
Ontario Home Renewal Program .....	4-255	Outbreaks of Diseases .....	4-239
Ontario Horticultural Association .....	4-9	Outdoor Recreation .....	4-347
Ontario Housing Corporation .....	4-254	Outreach Ontario — grants to participating agencies .....	4-139
Ontario Hydro-Bruce Energy Centre .....	4-177	Outstanding Young Farmers Program — Central Region Jaycees .....	4-9
Ontario Independent Meat Packers and Processors .....	4-9	Owl Rehabilitation Research Foundation .....	4-355
Ontario Institute for Studies in Education .....	4-159		
Ontario International Corporation .....	4-270		
Ontario/Jiangsu Agreement .....	4-87		
Ontario Lottery Projects: Program Grants .....	4-71		
Ontario Maple Syrup Producers' Association .....	4-9	P	
Ontario Mental Health Foundation .....	4-237	Parks and Attractions .....	4-433
Ontario Metis and Non-Status Indian Association .....	4-159	Parks Assistance Act .....	4-355
Ontario Mineral Exploration .....	4-373	Paudash Lake Conservation Association .....	4-189
Ontario Municipal Audit Bureau .....	4-334	The Pauline McGibbon Award .....	4-283
Ontario Municipal Board .....	4-46	Pay and Classification .....	4-316
Ontario Municipal Engineers Association .....	4-185	Payments for Ambulance and related Emergency Services .....	4-235
Ontario Municipal Social Services Association .....	4-95	Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act .....	4-475
Ontario Native Affairs Directorate .....	4-341	Payments from Ontario Provincial Police Supplementary Benefit Account .....	4-475
Ontario Native Council on Justice .....	4-127, 4-343	Payments from provincial Judges Benefits Fund, the Court of Justice Act .....	4-475
Ontario Native Women's Association .....	4-71	Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act .....	4-475
Ontario Neighbourhood Improvement Program .....	4-329	Payments from non-profit housing corporations .....	4-255
Ontario Northland Transportation Commission .....	4-371	Payments under the Barrie-Vespra Annexation Act .....	4-327
Ontario Place Corporation .....	4-438	Payments under the Municipal Tax Assistance Act .....	4-327
Ontario Plowmen's Association .....	4-9	Payments under the Regional Municipality of Sudbury Act .....	4-327
Ontario Police Arbitration Commission .....	4-426	Pension and Related Adjustment Funds .....	4-474
Ontario Police College .....	4-426	Personal Property Registration .....	4-112
Ontario Police Commission .....	4-426	Pesticides Research, Grants .....	4-193
Ontario Provincial Police .....	4-421	Petro-Sun Energy from Waste Facility .....	4-193
Ontario Provincial Police Telecommunications Project .....	4-428	Placement Co-ordination Services .....	4-239
Ontario Public Health Association .....	4-239	Planning and Implementation Commission .....	4-164
Ontario/Quebec Exchange Fellowships .....	4-87	Planning Education Grants .....	4-329
Ontario Renewable Resources Research Program .....	4-349	Plant Closure and Review .....	4-296
Ontario rental construction grants .....	4-255	Policing Services .....	4-421
Ontario Rental Supply Program .....	4-255	Policy development grants — Native Affairs .....	4-343
Ontario Research Foundation .....	4-267	Pollution Control Association of Ontario .....	4-193
Ontario Safety League .....	4-455	Pollution Control Studies .....	4-189
Ontario Science Centre .....	4-138	Pollution Probe Foundation for the Hyde Park Study .....	4-193
Ontario Seed Growers' Association .....	4-9	Pork Industry Improvement .....	4-14
Ontario Social Development Council .....	4-93	Pressure Vessels Safety .....	4-108
Ontario Society for Autistic Children .....	4-97	Prince of Wales Prize/Queen's Guineas Competition .....	4-9
Ontario Society for the Prevention of Cruelty to Animals .....	4-425	Prison Arts Foundation .....	4-127
Ontario Soil and Crop Improvement Association .....	4-9	Private Vocational Schools .....	4-84
Ontario Sports Administrative Centre .....	4-441	Programs of Educational Exchange .....	4-163
Ontario Stock Yard .....	4-13	Promotion of Recycling and Waste Reduction .....	4-189
Ontario Swine Breeders' Association .....	4-9	Property and Sales Tax Grants for Ontario Pensioners .....	4-399
Ontario Traffic Conference .....	4-457	Property Assessment .....	4-395
Ontario Trillium Foundation .....	4-435	Protocol Services .....	4-282
Ontario Trout Farmers' Association .....	4-9, 4-355	Province of Ontario Savings Office .....	4-395
Ontario Unconditional Grants .....	4-327	Provincial Courts (Civil Division) .....	4-44
Ontario Vacation Farm Association .....	4-9	Provincial Courts (Criminal and Family) .....	4-44
Ontario Veterinary College .....	4-355	Provincial Highways .....	4-449
Ontario Waste Management Corporation .....	4-196	Provincial Rent Supplement Program .....	4-257
Ontario Women's Directorate .....	4-488		
Ontario Young Travellers .....	4-163		
Ontario's International Relations .....	4-283		
Ontario's Training Strategy .....	4-417		
Operating Grant for Royal Ontario Museum .....	4-373		
Operation of Hospitals .....	4-233		
Operation of related Facilities .....	4-233		

## EXPENDITURES VOLUME 1

<b>T</b>	
Tax Appeals .....	4-39
Tax Revenue and Grants .....	4-39
Taxation Data Centre .....	4-39
Taxes on tenant-occupied provincial properties under the Assessment Act .....	4-32
Taxpayer Services .....	4-39
Teachers-in-Training Bursaries .....	4-16
Technical Standards .....	4-10
Technology Fund .....	4-47
Technology Policy and Development .....	4-26
Termite Control .....	4-19
The Teachers' Superannuation Act, Government contributions .....	4-16
Theatre Awards .....	4-13
Thunder Bay Ski Jumps .....	4-43
Toronto Area Transit Operating Authority .....	4-45
Toronto/Ontario Olympic Council .....	4-44
Tourism and Recreation, Ministry of .....	4-43
Tourism and Recreation Operations .....	4-43
Tourism Development .....	4-44
Tourism Industry Development .....	4-43
Tourism Marketing Development .....	4-43

# GENERAL INDEX

## EXPENDITURES VOLUME 1

	Page		Page
ourism Ontario .....	4-437	<b>V</b>	
ourism Redevelopment Incentive Program .....	4-437	Venereal Disease Control .....	4-239
ownship Sidewalks .....	4-463	Veterinary Clinical Training .....	4-15
rade Expansion Fund — Grants .....	4-271	Victorian Order of Nurses (Ontario) .....	4-95
raffic improvement studies .....	4-457		
raffic Injury Research Foundation .....	4-455	<b>W</b>	
ransit demonstration projects .....	4-465	Waste Disposal Site Improvement Grants .....	4-189
ransit operating subsidies .....	4-465	Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery .....	4-189
ransit surface capital subsidies .....	4-465	Waterfront Development .....	4-323
ransportation for physically disabled .....	4-465	Wildlife Management .....	4-354
ransportation, Ministry of .....	4-447	Workers' Compensation Advisory Program .....	4-287
ransportation Technology and Industry .....	4-452	Workshops, training expenses and rehabilitative services for the disabled .....	4-95
reasury .....	4-471		
reasury and Economics, Ministry of .....	4-469	<b>Y</b>	
rent University .....	4-189	Young offender's services .....	4-97
ri-committee grant .....	4-463	Youth Employment .....	4-416
rustees of the British Museum of Mankind .....	4-343		
uberculosis Prevention .....	4-239		
<b>U</b>			
nderserved Area Plan .....	4-239		
nderwriters' Laboratories of Canada .....	4-109		
nnincorporated Communities Assistance .....	4-369		
Union culturelle des Franco-Ontariennes .....	4-9		
Universities for Post Doctoral Fellowships, Grants .....	4-185		
University Operating Costs .....	4-83		
University Research Incentive Fund .....	4-83		
University Support .....	4-79		
upholstered and Stuffed Articles .....	4-108		
Urban and regional transportation studies .....	4-453		
Urban transit studies .....	4-465		





















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Ministry of  
Treasury and  
Economics

1987-88

# Public Accounts of Ontario

VOLUME 2

Financial Statements of  
Crown Corporations,  
Boards, Commissions









Ministry of  
Treasury and  
Economics

1987-88

# Public Accounts of Ontario

VOLUME 2

**Financial Statements of  
Crown Corporations,  
Boards, Commissions**

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## TABLE OF CONTENTS

	Page
General	
A Guide to Public Accounts .....	5
 FINANCIAL STATEMENTS	
Accountant of the Supreme Court of Ontario .....	7
Algonquin Forestry Authority .....	11
Crop Insurance Commission of Ontario .....	17
Development Corporations (Combined) .....	20
Ontario Development Corporation .....	27
Eastern Ontario Development Corporation .....	33
Northern Ontario Development Corporation .....	37
Innovation Ontario Corporation .....	42
Farm Income Stabilization Commission of Ontario .....	46
Liquor Control Board of Ontario .....	50
Niagara Parks Commission .....	53
Ontario Centre for Advanced Manufacturing .....	59
Ontario Centre for Automotive Parts Technology .....	64
Ontario Centre for Farm Machinery and Food Processing Technology .....	68
Ontario Centre for Microelectronics .....	73
Ontario Centre for Resource Machinery Technology .....	77
Ontario Energy Corporation .....	81
Ontario Housing Corporation .....	86
Ontario Hydro .....	91
Ontario International Corporation .....	109
Ontario Junior Farmer Establishment Loan Corporation .....	112
Ontario Lottery Corporation .....	114
Ontario Mortgage Corporation .....	118
Ontario Municipal Improvement Corporation .....	122
Ontario Northland Transportation Commission .....	124
Ontario Place Corporation .....	133
Ontario Waste Management Corporation .....	137
Public Trustee of the Province of Ontario .....	141
Stadium Corporation of Ontario Limited .....	146
Teachers' Superannuation Fund .....	151
Toronto Area Transit Operating Authority .....	158
Urban Transportation Development Corporation Ltd. ....	165
Workers' Compensation Board .....	170

**MINISTERIAL RESPONSIBILITY FOR  
CROWN CORPORATIONS, BOARDS AND COMMISSIONS**

**Minister of Agriculture and Food**

The Crop Insurance Commission of Ontario  
Farm Income Stabilization Commission of Ontario  
The Ontario Junior Farmer Establishment Loan Corporation

**Attorney General**

The Accountant of the Supreme Court of Ontario  
The Public Trustee of the Province of Ontario

**Minister of Consumer and Commercial Relations**

Liquor Control Board of Ontario

**Minister of Energy**

Ontario Energy Corporation  
Ontario Hydro

**Minister of the Environment**

Ontario Waste Management Corporation

**Minister of Government Services**

Ontario Mortgage Corporation

**Minister of Housing**

Ontario Housing Corporation

**Minister of Industry, Trade and Technology**

The Development Corporations (combined)  
Ontario Development Corporation  
Eastern Ontario Development Corporation  
Northern Ontario Development Corporation  
Innovation Ontario Corporation  
Ontario Centre for Advanced Manufacturing  
Ontario Centre for Automotive Parts Technology  
Ontario Centre for Farm Machinery and Food Processing Technology  
Ontario Centre for Microelectronics  
Ontario Centre for Resource Machinery Technology  
Ontario International Corporation

**Minister of Labour**

Workers' Compensation Board

**Minister of Natural Resources**

Algonquin Forestry Authority

**Ministry of Northern Development and Mines**

Ontario Northland Transportation Commission

**Minister of Tourism and Recreation**

The Niagara Parks Commission  
Ontario Lottery Corporation  
Ontario Place Corporation

**Minister of Transportation**

Toronto Area Transit Operating Authority  
Urban Transportation Development Corporation Ltd.

**Treasurer of Ontario**

Stadium Corporation of Ontario Limited  
The Ontario Municipal Improvement Corporation  
Teachers' Superannuation Fund

## A GUIDE TO PUBLIC ACCOUNTS

### 1. SCOPE OF THE PUBLIC ACCOUNTS

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditures required by the Standing Public Accounts Committee.

### 2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1987 to March 31, 1988. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.



## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet  
as at March 31, 1988

## ASSETS

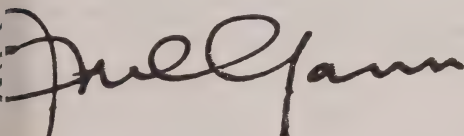
	1988 (\$000's)	1987 (\$000's)
Investments, at cost (market value \$285,135; 1987 \$259,358) (Schedule 1) . . . . .	284,476	250,188

## LIABILITIES AND CAPITAL RESERVE ACCOUNT

Liabilities		
Bank overdraft . . . . .	167	168
Suits and matters (note 3) . . . . .	256,050	225,332
Suitors' suspense (note 4) . . . . .	4,286	4,443
Other . . . . .	1,939	1,832
	<u>262,442</u>	<u>231,775</u>
Capital Reserve Account . . . . .	22,034	18,413
	<u>284,476</u>	<u>250,188</u>

See accompanying schedule and notes to financial statements.

Approved:



The Accountant of the Supreme Court of Ontario

To the Accountant of the Supreme Court of Ontario and  
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1988 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1988 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 11, 1988.



## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Income		
Interest .....	25,246	23,421
Expenditures		
Interest .....	21,104	19,072
Administration		
Salaries and wages .....	273	245
Employee benefits .....	41	40
Transportation and communication .....	5	5
Services .....	82	47
Supplies and equipment .....	40	26
	21,545	19,435
Excess of income over expenditures .....	3,701	3,988
Capital Reserve Account, beginning of year .....	18,413	14,290
	22,114	18,278
Gain (Loss) on sale of investments .....	(80)	135
Capital Reserve Account, end of year .....	22,034	18,413

Schedule of Investments  
March 31, 1988

## SCHEDULE 1

	Par Value (\$000's)	Cost (\$000's)	Market Value (\$000's)
Bonds			
Government of Canada .....	22,500	22,246	23,070
Province of Ontario .....	1,300	1,164	936
Ontario Hydro .....	80,949	77,750	76,376
Province of:			
British Columbia .....	5,000	5,016	5,196
Saskatchewan .....	4,150	4,126	4,125
Alberta .....	2,000	1,979	1,978
Quebec .....	2,000	1,987	2,040
Manitoba .....	1,000	1,000	1,065
New Brunswick .....	1,000	991	1,038
Nova Scotia .....	1,000	989	1,071
Other (note 5) .....	38,127	38,442	38,729
	159,026	155,690	155,624
Short-term investments (note 6) .....	130,270	128,786	129,511
	289,296	284,476	285,135

See accompanying schedule and notes to financial statements.

## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

## Notes to Financial Statements

March 31, 1988

## 1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

## 2. SIGNIFICANT ACCOUNTING POLICIES

- (a) The Accountant uses a cash basis of accounting.
- (b) Fixed assets are recorded as expenditures when purchased.
- (c) Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on the first-in first-out basis.

## 3. SUITS AND MATTERS

These accounts, vested in the accountant, represent the undisbursed balances of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	225,332	211,273
Funds paid in, including interest . . . . .	100,388	77,737
Disbursements, including interest . . . . .	(69,825)	(63,668)
Net Transfers from (to) suitors' suspense . . . . .	155	(10)
Balance, end of year . . . . .	<u>256,050</u>	<u>225,332</u>

## 4. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. Transactions in this account during the year were:

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	4,443	4,442
Disbursements . . . . .	(2)	(9)
Net Transfers from (to) suits and matters . . . . .	(155)	10
Balance, end of year . . . . .	<u>4,286</u>	<u>4,443</u>

## ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements (Cont'd)  
March 31, 1988

## 5. OTHER BONDS

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

## 6. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

## 7. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as a custodian of mortgages in the amount of \$2,369,000 and miscellaneous securities and documents having a recorded value of \$327,000. These amounts are not reflected in the financial statements.

## 8. PENSION PLAN

The Accountant provides pension benefits for all permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Accountant's share of contributions to these Funds during the year was \$12,000 (1987 - \$13,000). This amount represents the total obligation of the Accountant and is included in employee benefits in the Statement of Income and Capital Reserve Account.

## ALGONQUIN FORESTRY AUTHORITY

Balance Sheet  
as at March 31, 1988

## ASSETS

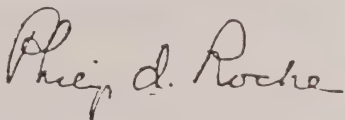
	1988 \$	1987 \$
Current Assets		
Cash .....	—	329,462
Accounts receivable .....	1,457,682	1,124,499
Inventory .....	246,512	139,140
Prepaid expenses .....	2,349	454
	<u>1,706,543</u>	<u>1,593,555</u>
Fixed (note 3) .....	967,755	766,060
Deferred charge .....	45,243	67,865
	<u>2,719,541</u>	<u>2,427,480</u>

## LIABILITIES AND SURPLUS

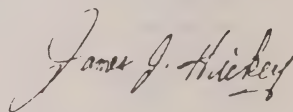
Current Liabilities		
Bank overdraft .....	9,672	—
Accounts payable and accrued liabilities .....	409,766	354,131
Contractors' performance holdbacks .....	88,393	79,769
Term loan, Province of Ontario .....	150,000	—
	<u>657,831</u>	<u>433,900</u>
Surplus .....	2,061,710	1,993,580
	<u>2,719,541</u>	<u>2,427,480</u>

See accompanying schedule and notes to financial statements.

On behalf of the Board:



Director



Director

## ALGONQUIN FORESTRY AUTHORITY

Statement of Operations  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Product sales . . . . .	8,672,850	8,335,685
Standing timber sales . . . . .	903,805	718,175
Other . . . . .	29,721	214,241
	<u>9,606,376</u>	<u>9,268,101</u>
Expenditure		
Operating — direct		
Logging and distribution costs . . . . .	7,128,297	6,852,686
Crown timber stumpage charges . . . . .	1,253,629	1,089,219
Operations planning . . . . .	63,328	66,081
Road maintenance . . . . .	37,419	209,951
Area charges . . . . .	13,942	15,477
	<u>8,496,615</u>	<u>8,233,414</u>
Operating income . . . . .	<u>1,109,761</u>	<u>1,034,687</u>
Administrative — indirect operating and other		
Salaries and benefits . . . . .	627,475	617,388
Depreciation and amortization . . . . .	220,336	190,780
Office supplies and expenses . . . . .	71,272	73,306
Directors' allowances and expenses . . . . .	35,271	30,382
Interest . . . . .	34,075	18,247
Office rent . . . . .	21,522	22,343
Public relations . . . . .	14,779	4,768
Insurance . . . . .	11,615	11,002
Staff travel . . . . .	10,863	13,227
Staff training . . . . .	10,578	13,591
Consulting . . . . .	5,302	15,331
Bad debt expense . . . . .	1,353	8,792
Legal . . . . .	844	660
	<u>1,065,285</u>	<u>1,019,817</u>
Net income for the year . . . . .	<u>44,476</u>	<u>14,870</u>
Net income for the year		
Forest Management Undertaking (Schedule) . . . . .	<u>23,654</u>	<u>116,186</u>

See accompanying schedule and notes to financial statements.

## ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus  
for the year ended March 31, 1988

	1988 \$	1987 \$
Algonquin Forestry Authority		
Surplus, beginning of year	1,447,213	1,432,343
Net income for the year	44,476	14,870
Balance, end of year	1,491,689	1,447,213
Forest Management Undertaking (note 2)		
Unappropriated surplus, beginning of year	420,165	337,657
Net income for the year	23,654	116,186
Appropriated for replacement of fixed assets	(48,022)	(49,474)
Fixed assets replaced	79,909	15,796
Unappropriated surplus, end of year	475,706	420,165
Appropriated surplus, beginning of year	126,202	92,524
Appropriated for replacement of fixed assets	48,022	49,474
Fixed assets replaced	(79,909)	(15,796)
Appropriated surplus, end of year	94,315	126,202
Balance, end of year	570,021	546,367
Surplus, end of year	2,061,710	1,993,580

Statement of Changes in Financial Position  
for the year ended March 31, 1988

	1988 \$	1987 \$
Cash provided by (used in) operating activities		
Cash from operations		
Net income for the year		
Algonquin Forestry Authority	44,476	14,870
Forest Management Undertaking	23,654	116,186
Add (deduct) charges to operations not requiring a current cash payment		
– depreciation and amortization	239,929	198,495
– gain on sale of fixed assets	(8,000)	(7,217)
	300,059	322,334
Net change in non cash working capital balances related to operations	(228,191)	210,420
Cash provided by operating activities	71,868	532,754
Cash (provided by) used in investing activities		
Proceeds on sale of fixed assets	(8,000)	(7,685)
Acquisition of fixed assets	419,002	341,369
Cash used in investing activities	411,002	333,684
(Decrease) Increase in cash during the year	(339,134)	199,070
Cash position, beginning of year	329,462	130,392
Cash position, end of year	(9,672)	329,462

See accompanying schedule and notes to financial statements.



## ALGONQUIN FORESTRY AUTHORITY

## SCHEDULE

Forest Management Undertaking  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Forest management revenue (note 2) . . . . .	1,151,603	987,556
Stand improvement . . . . .	407,591	217,484
Operating reimbursements . . . . .	160,000	159,000
Other . . . . .	66,418	23,700
	<u>1,785,612</u>	<u>1,387,740</u>
Expenditures		
Direct expenditure		
Wages and benefits . . . . .	462,763	350,879
Sub contractors — tree marking and other . . . . .	365,483	117,323
Heavy equipment rental . . . . .	261,556	155,731
Stand improvement . . . . .	131,104	213,880
Paint . . . . .	78,722	59,131
Salt and calcium . . . . .	54,377	53,263
Vehicle costs . . . . .	51,538	40,945
Materials . . . . .	31,612	18,890
Board and provisions . . . . .	18,884	11,742
Vehicle rental . . . . .	7,088	5,904
Planting stock . . . . .	—	348
	<u>1,463,127</u>	<u>1,028,036</u>
Indirect expenditure		
Salaries and benefits . . . . .	155,493	125,660
Staff training . . . . .	13,388	12,700
Radio rentals . . . . .	4,144	4,697
	<u>173,025</u>	<u>143,057</u>
	<u>1,636,152</u>	<u>1,171,093</u>
Operating Income . . . . .	<u>149,460</u>	<u>216,647</u>
Administrative		
Salaries and benefits . . . . .	54,329	52,354
Depreciation (note 3) . . . . .	19,593	7,715
Office expense . . . . .	16,907	8,985
Office rent . . . . .	11,461	8,655
Public relations . . . . .	9,475	—
Insurance . . . . .	9,065	8,771
Consulting . . . . .	3,416	12,610
Staff travel . . . . .	1,560	1,371
	<u>125,806</u>	<u>100,461</u>
Net income for the year . . . . .	<u>23,654</u>	<u>116,186</u>

See accompanying notes to financial statements.



## ALGONQUIN FORESTRY AUTHORITY

## Notes to Financial Statements

March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

## (b) Inventory

Inventory is stated at the lower of cost and net realizable value.

## (c) Depreciation and amortization of fixed assets

Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33½ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

## (d) Deferred charge

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and are being amortized on a straight line basis over 10 years.

## 2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and from the retention of approximately 90 per cent of the stumpage fees normally remitted to the Ministry. These obligations are covered by an agreement with the Ministry which expires March 31, 2000.

## 3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1988		1987	
	Cost	Accumulated Depreciation and Amortization	Cost	Accumulated Depreciation and Amortization
	\$	\$	\$	\$
Furniture and fixtures . . . . .	53,864	34,555	52,295	30,678
Data processing . . . . .	83,637	49,345	72,390	34,867
Technical equipment . . . . .	58,453	17,093	35,658	13,885
Automotive equipment . . . . .	164,959	119,302	145,414	97,682
Buildings and structures . . . . .	14,137	14,137	14,137	12,933
Capital roads . . . . .	1,365,860	649,406	1,125,078	503,403
Leasehold improvements . . . . .	25,951	—	—	—
FMU assets . . . . .	95,705	10,973	15,796	1,260
FMU assets funded by grants . . . . .	194,394	—	242,689	—
	<u>2,056,960</u>	<u>894,811</u>	<u>1,703,457</u>	<u>694,708</u>
FMU capital grants . . . . .	(194,394)		(242,689)	
	<u>1,862,566</u>		<u>1,460,768</u>	
	<u>(894,811)</u>		<u>(694,708)</u>	
	<u>967,755</u>		<u>766,060</u>	

Some of the Authority's fixed assets are used to carry out activities of the FMU. As a result, depreciation on these and FMU assets of \$19,593 (1987-\$7,715) has been charged to FMU operations. No depreciation is taken on FMU assets which were funded by capital grants.

## ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded  
March 31, 1988

## 4. PENSION PLAN

The Authority provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund of the Province of Ontario. The Authority's share of contributions to these funds during the year was \$49,137 (1987-\$42,448). This contribution is included in salaries and benefits in the Statement of Operations.

## 5. COMMITMENTS

The Authority rents premises under two leases which expire on November 30, 1988 and February 28, 1989. The current annual rent excluding escalation costs, under these leases, is \$6,400 and \$25,300 respectively.

## 6. REMUNERATION OF APPOINTEES

Total remuneration of the board members of the Authority was \$14,045 during the 1988 fiscal year.

To the Members, Algonquin Forestry Authority, and  
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1988 and the statements of operations, surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
June 24, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.

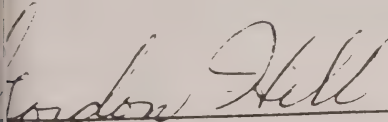
## THE CROP INSURANCE COMMISSION OF ONTARIO

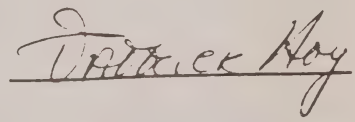
Balance Sheet  
as at March 31, 1988

ASSETS	1988	1987
	(\$000)	(\$000)
Cash and short term investments .....	55,683	30,275
Accounts and premium subsidy receivable .....	397	266
	<u>56,080</u>	<u>30,541</u>
LIABILITIES AND SURPLUS		
Provision for payment of unsettled indemnities .....	318	1,496
Premiums collected in advance .....	465	381
Unearned premiums .....	3,344	2,333
Advances from the Ministry of Agriculture and Food .....	15	15
	<u>4,142</u>	<u>4,225</u>
Surplus .....	51,938	26,316
	<u>56,080</u>	<u>30,541</u>

See accompanying notes to financial statements.

On behalf of the Commission:

  
Chairman

  
Member

To The Crop Insurance Commission of Ontario and  
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1988 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
June 21, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.

## THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure  
for the year ended March 31, 1988

	1988 (\$000)	1987 (\$000)
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	18,384	18,200
Premium subsidies from the Government of Canada	18,384	18,200
	<hr/> 36,768	<hr/> 36,400
Administrative expenses paid by Province (note 2)	4,338	4,080
Interest income	3,952	2,440
	<hr/> 45,058	<hr/> 42,920
Expenditure		
Indemnities (5,889 claims; 1987 — 8,920 claims)	15,011	26,070
Administrative expenses (note 2)	4,338	4,080
	<hr/> 19,349	<hr/> 30,150
Excess of revenue over expenditure	<hr/> 25,709	<hr/> 12,770

Statement of Surplus  
for the year ended March 31, 1988

	1988 (\$000)	1987 (\$000)
Balance, beginning of year	26,316	13,072
Adjustment to prior year's indemnity provision	(87)	467
	<hr/> 26,229	<hr/> 13,539
Excess of revenue over expenditure	25,709	12,777
Balance, end of year	<hr/> 51,938	<hr/> 26,316

See accompanying notes to financial statements.

## THE CROP INSURANCE COMMISSION OF ONTARIO

## Notes to Financial Statements

March 31, 1988

## SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

The Commission's financial statements are prepared using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

## (b) Provisions for payment of unsettled indemnities

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

## (c) Premiums collected in advance

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1988. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

## (d) Unearned premiums

Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1988. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

## ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure.

## REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was \$32,982 during the 1988 fiscal year.

## SUBSEQUENT EVENT

Due to adverse growing conditions during the 1988 crop year, the Commission expects to incur heavy losses with respect to certain insured crops including corn, soybeans, spring grains, green peas and strawberries. However, it is not practicable to reasonably estimate the extent of such loss at this point in time.



## THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet  
as at March 31, 1988

## ASSETS

	1988 (\$000's)	1987 (\$000's)
Cash and short-term deposits .....	57,098	25,544
Accounts receivable .....		
— Province .....	6,192	23,111
— Other .....	481	192
Loans Receivable (note 2) .....	252,488	286,591
Investments (note 3) .....	5,856	370
Investments in and advances to subsidiaries (note 4) .....	24,721	30,639
Other investment (note 5) .....	1	1
Fixed assets (note 6) .....	4,249	4,279
Other assets (note 7) .....	618	639
Total assets .....	<u>351,704</u>	<u>371,376</u>

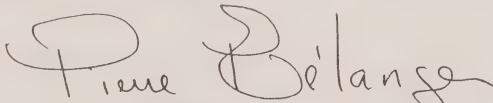
## LIABILITIES


Accounts payable .....	174	539
Advances from the Province .....		
— interest bearing .....	107,424	131,174
— non interest bearing .....	94,816	104,238
Deferred revenue .....	7,951	7,849
Total liabilities .....	<u>210,365</u>	<u>243,800</u>


## SHAREHOLDER'S EQUITY

Share capital — authorized and issued: 7,000 shares with a par value of \$1,000 each .....	7,000	7,000
Contributed capital (note 8) .....	36,137	32,204
Retained earnings .....	98,202	88,372
	<u>141,339</u>	<u>127,576</u>
Total liabilities and shareholder's equity .....	<u>351,704</u>	<u>371,376</u>

See accompanying notes to combined financial statements.

  
Chairman

  
Chairman

  
Chairman

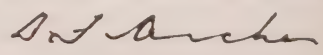
  
Chairman

To the Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation, Innovation Ontario Corporation, and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1988 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of The Development Corporations as at March 31, 1988 and the results of their operations for the year then ended in accordance with the accounting policies described in note 1 to the combined financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
July 8, 1988.

  
D.F. Archer, F.C.A.,  
Provincial Auditor.

## THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
<b>Revenue</b>		
Interest . . . . .	22,812	24,198
Net income from industrial parks (note 9)	1,672	1,885
Rental income . . . . .	49	31
	<u>24,533</u>	<u>26,114</u>
<b>Expense</b>		
Interest on advances . . . . .	13,315	15,949
Loans written off and guarantees honoured		
—Term . . . . .	24,496	11,122
—Agency . . . . .	8,105	2,543
Non-recoverable interest written off . . . . .	677	100
Guarantee interest subsidy . . . . .	4,765	4,610
Research and development projects and other programs (note 10) . . . . .	1,006	357
Application processing fee (note 11) . . . . .	156	37
Administration (note 12) . . . . .	12,449	8,663
Grants . . . . .	—	5,300
Loss on investments (note 3) . . . . .	450	—
	<u>65,419</u>	<u>48,681</u>
Loss before the following . . . . .	40,886	22,567
Net loss from subsidiary operations (note 4) . . . . .	3,047	838
Recoveries from the Province (note 13) . . . . .	53,763	36,659
Net income for the year . . . . .	<u>9,830</u>	<u>13,254</u>

Combined Statement of Retained Earnings  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	88,372	75,118
Net income for the year . . . . .	9,830	13,254
Balance, end of year . . . . .	<u>98,202</u>	<u>88,372</u>

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) General

These combined financial statements include the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC").

The operations of the three wholly owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is the intention of ODC to dispose of the investments held by each of these subsidiaries in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.



## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES — Continued

## (b) Loans receivable

Loans are disbursed by ODC, NODC and EODC under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs projects or other matters undertaken for the advancement of industrial or economic development.

## (c) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

## (d) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

## (e) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and guarantees previously honoured are paid directly to the Province and are not reflected in the Combined Statement of Operations.

## (f) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

## (g) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(f)) is recorded as deferred revenue until such time as interest is actually received.

## (h) Investments

Investments of IOC are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

## (i) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization.

## (j) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment. Buildings acquired as a result of loan defaults by borrowers (note 7) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

## (k) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

## 2. LOANS RECEIVABLE

	1988 (\$000's)	1987 (\$000's)
Term . . . . .	171,937	199,428
Agency . . . . .	80,551	87,163
	<u>252,488</u>	<u>286,591</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of \$22.3 million (1987 — \$19.9 million), including accrued interest of \$7.3 million (1987 — \$4.9 million), to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 5). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1988

## INVESTMENTS

These investments represent equity and debt investments made by IOC in technology-based industries in Ontario. A provision of \$450,000 was established on March 31, 1988 which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

## INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1988 (\$000's)	1987 (\$000's)
Operating expenses of subsidiaries	527	876
Research and development project and other program expenditures funded by a subsidiary	856	520
Provision for loss	2,150	—
Gain on sale of investment made by a subsidiary	(59)	(546)
Interest and royalty income	(342)	(12)
Other income	(85)	—
Net losses reported by subsidiaries	<u>3,047</u>	<u>838</u>

The net book values of the subsidiaries at March 31, 1988, are as follows:

	Equity (\$000's)	Advances (\$000's)	Total (\$000's)
IDEA Innovation Fund Inc.	(8,253)	19,382	11,129
IDEA Research Investment Fund Inc.	(6,892)	16,460	9,568
IDEA Information Technology Fund Inc.	4,987	(963)	4,024
	<u>(10,158)</u>	<u>34,879</u>	<u>24,721</u>

## 5. OTHER INVESTMENT

ODC owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

The investment consists of 200 common shares, at cost — \$200 and 100,000 redeemable preference shares, at cost — \$1,000.

## 6. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1988		1987	
	Cost	Accumulated Depreciation	Net	Net
	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Land	341	—	341	341
Sheridan Park Land	230	—	230	228
Buildings and improvements	13,913	10,533	3,380	3,428
Equipment	1,141	843	298	282
	<u>15,625</u>	<u>11,376</u>	<u>4,249</u>	<u>4,279</u>

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1988

7. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1988 (\$000's)	1987 (\$000's)
Investment in shares, at cost . . . . .	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of \$69,500 (1987 — \$63,000) . . . . .	62	68
Net investment in lease . . . . .	306	321
	<u>618</u>	<u>639</u>

8. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	ODC Subsidiaries (\$000's)	IOC (\$000's)	Total (\$000's)
Balance, beginning of year . . . . .	31,477	727	32,204
Cash refunded to Province . . . . .	(2,871)	—	(2,871)
Transfer payments received from the Province to fund:			
— Equity and debt investments . . . . .	—	5,936	5,936
— Research and development projects . . . . .	—	868	868
Balance, end of year . . . . .	<u>28,606</u>	<u>7,531</u>	<u>36,137</u>

9. INDUSTRIAL PARKS OPERATIONS

	1988 (\$000's)	1987 (\$000's)
Revenues from rent, utility charges and interest . . . . .	4,734	4,821
Less: operating expenses . . . . .	(1,879)	(1,836)
depreciation . . . . .	(1,183)	(1,100)
Net income . . . . .	<u>1,672</u>	<u>1,885</u>

10. RESEARCH AND DEVELOPMENT PROJECTS AND OTHER PROGRAMS

In return for funding research and development projects, IOC obtains the right to receive royalties from sales derived from the commercialization of any technology arising therefrom. For other programs, IOC will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies formally screened.

11. APPLICATION PROCESSING FEE

The New Ventures program, established in 1986, provides newly established businesses with loan guarantees of up to \$15,000. Under this program individuals apply directly to participating lenders.

ODC has agreed to pay to the lender a fee of \$35.00 for each application for a New Venture loan assessed by the lender.

## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1988

## 12. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits . . . . .	7,692	6,155
Transportation and communication . . . . .	960	713
Services . . . . .	2,680	1,433
Supplies and equipment . . . . .	1,111	355
Total expenses reimbursed by the Province . . . . .	12,443	8,656
Other expenses . . . . .	6	7
	<u>12,449</u>	<u>8,663</u>

The Corporations provide pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporations' share of contributions to these Funds during the year was \$411,524 (1987 — \$333,482). This amount represents the total obligation of the Corporations and is included in staff benefits.

The Corporations had fifty-four Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to \$124,000 (1987 — \$58,000).

## 13. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporations for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 12), for loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

## 14. CONTINGENT LIABILITIES

(a) As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$156.4 million (1987 — \$93.2 million).

(b) A legal action claiming damages of \$4 million plus interest has been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

## 15. COMMITMENTS

Funds committed but not disbursed as at March 31, 1988 amounted to:

	1988 (\$000's)	1987 (\$000's)
Loans . . . . .	73,900	86,200
Investments . . . . .	945	175
Research and development projects and other programs . . . . .	574	33
	<u>75,419</u>	<u>86,408</u>



## THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued  
March 31, 1988

## 16. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

The Corporations administer, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the combined financial statements. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Loans and repayable grants		
Amounts outstanding, beginning of year . . . . .	101,602	47,434
Add: disbursements . . . . .	128,787	66,112
interest earned . . . . .	370	—
deferred revenue . . . . .	2,137	—
Less: repayments . . . . .	(282)	(1,802)
forgiveness . . . . .	(5,895)	(4,327)
written off . . . . .	—	(5,815)
Amounts outstanding, end of year . . . . .	<u>226,719</u>	<u>101,602</u>

The Corporations take into income the interest earned on these assets.

## Investments

In 1982, the Province paid \$75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC, acting as an agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd. the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) —

    750,000 Class II, Series A preferred shares (no quoted market value)

    with option to convert these shares into 2.5 million common shares

Varity Corporation — 2.7 million common shares

    (market value at March 31, 1988 — \$4.00/share)

Massey Combines Corporation — 2.25 million preferred shares (now in receivership)

Varity Corporation — 4.8 million warrants. During the year ODC sold these warrants for \$2,096,396.

## ONTARIO DEVELOPMENT CORPORATION

**Balance Sheet**  
as at March 31, 1988

**ASSETS**

	1988 (\$000's)	1987 (\$000's)
Cash and short-term deposits .....	52,795	20,534
Accounts receivable .....		
— Province .....	6,656	20,999
— Northern Ontario Development Corporation .....	300	1,022
— Eastern Ontario Development Corporation .....	3,991	6,822
— Innovation Ontario Corporation .....		727
— Other .....	472	192
Loans receivable (note 2) .....	151,854	184,220
Investments in and advances to subsidiaries (note 3) .....	24,721	30,639
Other investment (note 4) .....	1	1
Fixed assets (note 5) .....	4,249	4,279
<b>Total assets .....</b>	<b><u>245,039</u></b>	<b><u>269,435</u></b>

**LIABILITIES**

Accounts payable .....		
— Innovation Ontario Corporation .....	154	
— other .....	120	539
Advances from the Province .....		
— interest bearing .....	33,824	49,053
— non-interest bearing .....	84,448	100,146
Deferred revenue .....	7,773	7,269
<b>Total liabilities .....</b>	<b><u>126,319</u></b>	<b><u>157,007</u></b>

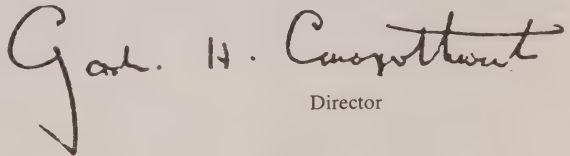
**SHAREHOLDER'S EQUITY**

Share capital — authorized and issued: 7,000 shares with a par value of \$1,000 each .....	7,000	7,000
Contributed capital (note 6) .....	28,606	31,477
Retained earnings .....	83,114	73,951
	<u>118,720</u>	<u>112,428</u>
<b>Total liabilities and shareholder's equity .....</b>	<b><u>245,039</u></b>	<b><u>269,435</u></b>

See accompanying notes to financial statements.



Chairman



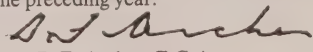
Director

To the Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
July 8, 1988.

  
D.F. Archer, F.C.A.,  
Provincial Auditor.

## ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Revenue		
Interest . . . . .	15,003	15,72
Net income from industrial parks (note 7) . . . . .	1,672	1,88
	<u>16,675</u>	<u>17,60</u>
Expense		
Interest on advances . . . . .	4,838	6,40
Loans written off and guarantees honoured		
— Term . . . . .	17,079	7,63
— Agency . . . . .	6,856	1,58
Non-recoverable interest written off . . . . .	583	6
Guarantee interest subsidy . . . . .	2,067	1,84
Application processing fee (note 8) . . . . .	156	3
Administration (note 9) . . . . .	8,700	6,62
Grants . . . . .		5,30
	<u>40,279</u>	<u>29,50</u>
Loss before the following . . . . .	23,604	11,89
Net loss from subsidiary operations (note 3) . . . . .	3,047	83
Recoveries from the Province (note 10) . . . . .	35,814	24,75
Net income for the year . . . . .	<u>9,163</u>	<u>12,02</u>

Statement of Retained Earnings  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	73,951	61,930
Net income for the year . . . . .	9,163	12,02
Balance, end of year . . . . .	<u>83,114</u>	<u>73,95</u>

See accompanying notes to financial statements.



## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

## (b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

## (c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

## (d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

## (e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

## (f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

## (g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

## (h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

## (i) Investments in and advances to subsidiaries

The three wholly-owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is ODC's intention to dispose of the investments held by each of them in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

## 2. LOANS RECEIVABLE

	1988	1987
	(\$000's)	(\$000's)
Term .....	84,497	103,882
Agency .....	67,357	80,338
	<u>151,854</u>	<u>184,220</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of \$22.3 million (1987 — \$19.9 million), including accrued interest of \$7.3 million (1987 — \$4.9 million), to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued  
March 31, 1988

## 3. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1988 (\$000's)	1987 (\$000's)
Operating expenses of subsidiaries . . . . .	527	87
Research and development project and other program expenditures funded by a subsidiary . . . . .	856	52
Provision for loss . . . . .	2,150	(54)
Gain on sale of investment made by subsidiary . . . . .	(59)	(1)
Interest and royalty income . . . . .	(342)	
Other income . . . . .	(85)	
Net losses reported by subsidiaries . . . . .	<u>3,047</u>	<u>83</u>

The net book values of the subsidiaries at March 31, 1988 are as follows:

	Equity (\$000's)	Advances (\$000's)	Total (\$000's)
IDEA Innovation Fund Inc. . . . .	(8,253)	19,382	11,129
IDEA Research Investment Fund Inc. . . . .	(6,892)	16,460	9,568
IDEA Information Technology Fund Inc. . . . .	4,987	(963)	4,024
	<u>(10,158)</u>	<u>34,879</u>	<u>24,721</u>

## 4. OTHER INVESTMENT

ODC owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology.

The investment consists of 200 common shares, at cost — \$200 and 100,000 redeemable preference shares, at cost — \$1,000.

## 5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1988		1987	
	Cost	Accumulated Depreciation	Net	Net
	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Land . . . . .	341	—	341	341
Sheridan Park land . . . . .	230	—	230	228
Buildings and improvements . . . . .	13,913	10,533	3,380	3,428
Equipment . . . . .	1,141	843	298	282
	<u>15,625</u>	<u>11,376</u>	<u>4,249</u>	<u>4,279</u>

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued  
March 31, 1988

## CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	31,477	43,188
Cash refunded to the Province . . . . .	(2,871)	(11,800)
Expenses paid by the Province . . . . .	—	89
Balance, end of year . . . . .	<u>28,606</u>	<u>31,477</u>

## INDUSTRIAL PARKS OPERATIONS

	1988 (\$000's)	1987 (\$000's)
Revenues from rent, utility charges and interest . . . . .	4,734	4,821
Less: operating expenses . . . . .	(1,879)	(1,836)
depreciation . . . . .	(1,183)	(1,100)
Net income . . . . .	<u>1,672</u>	<u>1,885</u>

## APPLICATION PROCESSING FEE

The New Ventures program, established in 1986, provides newly established businesses with loan guarantees of up to \$15,000. Under this program individuals apply directly to participating lenders.

ODC has agreed to pay to the lender a fee of \$35 for each application for a New Venture loan assessed by the lender.

## ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits . . . . .	5,452	4,787
Transportation and communication . . . . .	500	369
Services . . . . .	2,001	1,160
Supplies and equipment . . . . .	747	308
	<u>8,700</u>	<u>6,624</u>

ODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. ODC's share of contributions to these Funds during the year was \$304,000 (1987 — \$275,000). This amount represents the total obligation of the ODC and is included in staff benefits.

ODC had sixteen Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to \$43,000 (1987 — \$15,000).

## 0. RECOVERIES FROM THE PROVINCE

The Province reimburses ODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 9), for loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

## 1. CONTINGENT LIABILITIES

(a) As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$104.9 million (1987 — \$57.5 million).

(b) A legal action claiming damages of \$4 million, plus interest, has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

## 12. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to \$48.7 million (1987 — \$62.1 million).

## ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 13. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

ODC administers, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the financial statements. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Loans and repayable grants		
Amounts outstanding, beginning of year . . . . .	85,500	34,108
Add: disbursements . . . . .	124,033	60,201
interest earned . . . . .	370	—
deferred revenue . . . . .	2,137	—
Less: repayments . . . . .	(101)	(1,797)
forgiveness . . . . .	(978)	(1,197)
written off . . . . .	—	(5,815)
Amounts outstanding, end of year . . . . .	<u>210,961</u>	<u>85,500</u>

ODC takes into income the interest earned on these assets.

## Investments

In 1982, the Province paid \$75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC acting as an agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd., the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) — 750,000 Class II, Series A preferred shares (no quoted market value) with option to convert these shares into 2.5 million common shares

Varity Corporation — 2.7 million common shares (market value at March 31, 1988 — \$4.00/share)

Massey Combines Corporation — 2.25 million preferred shares (now in receivership)

Varity Corporation — 4.8 million warrants. During the year ODC sold these warrants for \$2,096,396.



## EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet  
as at March 31, 1988

## ASSETS

	1988 (\$000's)	1987 (\$000's)
Cash .....	4,201	1,957
Accounts receivable — Province .....	—	1,074
Loans receivable (note 2) .....	46,030	51,022
Total assets .....	<u>50,231</u>	<u>54,053</u>

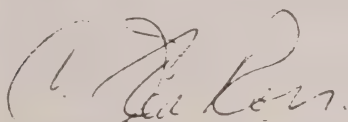
## LIABILITIES

Accounts payable		
— Province .....	1,869	—
— Ontario Development Corporation .....	3,991	6,822
— other .....	43	—
Advances from the Province		
— interest bearing .....	32,461	38,690
— non-interest bearing .....	2,181	221
Deferred revenue .....	156	384
Total liabilities .....	<u>40,701</u>	<u>46,117</u>

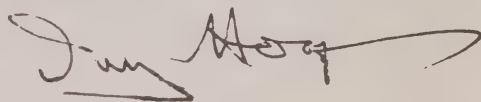
## RETAINED EARNINGS

Retained earnings .....	<u>9,530</u>	<u>7,936</u>
Total liabilities and retained earnings .....	<u>50,231</u>	<u>54,053</u>

See accompanying notes to financial statements.



Chairman



Director

To the Eastern Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 8, 1988.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Revenue		
Interest .....	3,514	4,112
Expense		
Interest on advances .....	4,004	4,716
Loans written off and guarantees honoured		
— Term .....	2,892	2,117
— Agency .....	229	288
Non-recoverable interest written off .....	30	17
Guarantee interest subsidy .....	1,597	1,720
Administration (note 3) .....	731	582
	<u>9,483</u>	<u>9,449</u>
Loss before recoveries from the Province .....	5,969	5,276
Recoveries from the Province (note 4) .....	7,563	6,526
Net income for the year .....	<u>1,594</u>	<u>1,250</u>

Statement of Retained Earnings  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year .....	7,936	6,686
Net income for the year .....	1,594	1,250
Balance, end of year .....	<u>9,530</u>	<u>7,936</u>

See accompanying notes to financial statements.

## EASTERN ONTARIO DEVELOPMENT CORPORATION

## Notes to Financial Statements

March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation and Eastern Ontario Development Corporation ("EODC") under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

## (b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

## (c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

## (d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

## (e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

## (f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

## (g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

## (h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

## 2. LOANS RECEIVABLE

	1988	1987
	(\$000's)	(\$000's)
Term .....	41,358	47,398
Agency .....	4,672	3,624
	<u>46,030</u>	<u>51,022</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.



## EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 3. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits . . . . .	507	429
Transportation and communication . . . . .	118	109
Services . . . . .	88	40
Supplies and equipment . . . . .	18	7
	<u>731</u>	<u>585</u>

EODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. EODC's share of contributions to these Funds during the year was \$30,700 (1987 — \$28,800). This amount represents the total obligation of EODC and is included in staff benefits.

EODC had twelve Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to \$19,000 (1987 — \$14,000).

## 4. RECOVERIES FROM THE PROVINCE

The Province reimburses EODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 3), for loans written off, for guarantees honoured and for guarantee interest subsidies.

## 5. CONTINGENT LIABILITIES

As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$22.2 million (1987 — \$17.5 million).

## 6. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to \$13.3 million (1987 — \$10.6 million).

## 7. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Loans outstanding, beginning of year . . . . .	4,224	5,203
Add: disbursements . . . . .	—	321
Less: repayments . . . . .	(86)	—
forgiveness . . . . .	(1,737)	(1,300)
Loans outstanding, end of year . . . . .	<u>2,401</u>	<u>4,224</u>

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet  
as at March 31, 1988

ASSETS		1988	1987
		(\$000's)	(\$000's)
Cash .....		2,851	2,330
Accounts receivable — Province .....		—	1,044
Loans receivable (note 2) .....		54,604	51,349
Other assets (note 3) .....		618	639
Total assets .....		<u>58,073</u>	<u>55,362</u>
LIABILITIES			
Accounts payable			
— Province .....		1,190	—
— Ontario Development Corporation .....		300	1,022
— other .....		11	—
Advances from the Province			
— interest bearing .....		41,139	43,210
— non-interest bearing .....		8,187	4,092
Deferred revenue .....		22	196
Total liabilities .....		<u>50,849</u>	<u>48,520</u>
RETAINED EARNINGS			
Retained earnings .....		<u>7,224</u>	<u>6,842</u>
Total liabilities and retained earnings .....		<u>58,073</u>	<u>55,362</u>

See accompanying notes to financial statements.



Pierre Bélanger  
Chairman

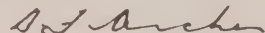


Director

To the Northern Ontario Development Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1988 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 8, 1988.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Revenue		
Interest .....	4,286	4,441
Rental income .....	49	31
	<u>4,335</u>	<u>4,482</u>
Expense		
Interest on advances .....	4,473	4,978
Loans written off and guarantees honoured		
— Term .....	4,525	1,368
— Agency .....	1,020	662
Non-recoverable interest written off .....	64	18
Guarantee interest subsidy .....	1,101	1,041
Administration (note 4) .....	1,091	854
	<u>12,274</u>	<u>8,924</u>
Loss before recoveries from the Province .....	7,939	4,441
Recoveries from the Province (note 5) .....	8,321	4,781
Net income for the year .....	<u>382</u>	<u>340</u>

Statement of Retained Earnings  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year .....	6,842	6,502
Net income for the year .....	382	340
Balance, end of year .....	<u>7,224</u>	<u>6,842</u>

See accompanying notes to financial statements.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements  
March 31, 1988

## SIGNIFICANT ACCOUNTING POLICIES

## (a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC") and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

## (b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

## (c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

## (d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

## (e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

## (f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

## (g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition. Buildings acquired as a result of loan defaults by borrowers (note 3) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

## (h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

## 2. LOANS RECEIVABLE

	1988 (\$000's)	1987 (\$000's)
Term .....	46,082	48,148
Agency .....	8,522	3,201
	<u>54,604</u>	<u>51,349</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.

## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued  
March 31, 1988

## 3. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1988 (\$000's)	1987 (\$000's)
Investment in shares, at cost .....	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of \$69,500 (1987 — \$63,000) .....	62	68
Net investment in lease .....	306	321
	<u>618</u>	<u>639</u>

## 4. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits .....	739	585
Transportation and communication .....	228	191
Services .....	90	60
Supplies and equipment .....	28	11
Total expenses reimbursed by the Province .....	1,085	847
Other expenses .....	6	7
	<u>1,091</u>	<u>854</u>

NODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. NODC's share of contributions to these Funds during the year was \$34,200 (1987 — \$26,000). This amount represents the total obligation of NODC and is included in staff benefits.

NODC had twelve Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to \$37,000 (1987 — \$25,000).

## 5. RECOVERIES FROM THE PROVINCE

The Province reimburses NODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 4), for loans written off, for guarantees honoured and for guarantee interest subsidies.

## 6. CONTINGENT LIABILITIES

- As at March 31, 1988 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$29.3 million (1987 — \$18.2 million).
- A legal action claiming damages of \$4 million plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. The trial has been held and judgement is being awaited.

## 7. COMMITMENTS

Loans committed but not disbursed as at March 31, 1988 amounted to \$11.9 million (1987 — \$13.5 million).



## NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 3. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

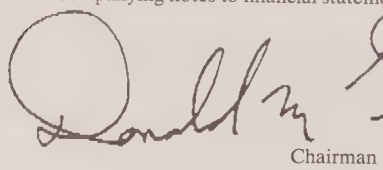
	1988 (\$000's)	1987 (\$000's)
Loans outstanding, beginning of year . . . . .	11,878	8,123
Add: disbursements . . . . .	4,754	5,590
Less: repayments . . . . .	(95)	(5)
forgiveness . . . . .	(3,180)	(1,830)
Loans outstanding, end of year . . . . .	<u>13,357</u>	<u>11,878</u>

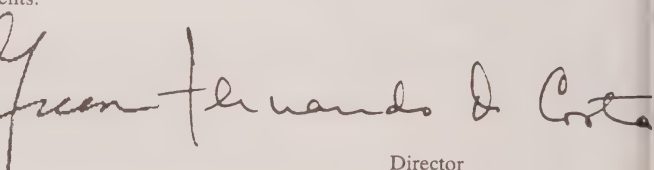
## INNOVATION ONTARIO CORPORATION

Balance Sheet  
as at March 31, 1988

Assets		1988	1987
		(\$000's)	(\$000's)
Cash .....		—	727
Investments (note 3) .....		5,856	370
Accounts receivable .....			
— Province .....		2,595	—
— Ontario Development Corporation .....		154	—
— Other .....		9	—
Total assets .....		<u>8,614</u>	<u>1,097</u>
Liabilities			
Bank overdraft .....		2,749	—
Accounts payable — Ontario Development Corporation .....		—	727
Total liabilities .....		<u>2,749</u>	<u>727</u>
Equity			
Contributed capital (note 6) .....		7,531	727
Deficit .....		(1,666)	(357)
		<u>5,865</u>	<u>370</u>
Total liabilities and equity .....		<u>8,614</u>	<u>1,097</u>

See accompanying notes to financial statements.

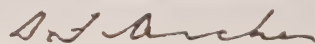
 Chairman

 Director

To the Innovation Ontario Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Innovation Ontario Corporation as at March 31, 1988 and the statement of operations and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding nine-month period.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
May 13, 1988.



## INNOVATION ONTARIO CORPORATION

## Statement of Operations and Deficit

	Year ended March 31 1988 (\$000's)	Nine month period ended March 31 1987 (\$000's)
Revenue		
Royalty .....	9	—
Expense		
Loss on investments (note 3) .....	450	—
Research and development projects (note 4) .....	868	357
Commercial Development Officer Program (notes 5 and 9) .....	138	—
Administration (notes 8 and 9) .....	1,927	600
	<u>3,383</u>	<u>957</u>
Loss before recoveries from the Province .....	3,374	957
Recoveries from the Province (note 9) .....	2,065	600
Net loss for the year .....	1,309	357
Deficit, beginning of year .....	357	—
Deficit, end of year .....	<u>1,666</u>	<u>357</u>

See accompanying notes to financial statements.

**Notes to Financial Statements**  
**March 31, 1988**

**1. OPERATIONS OF THE CORPORATION**

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. The Corporation was created to stimulate and provide financial support and management assistance for start-ups in new technology-based industries in Ontario. The capital assistance provided by the Corporation is either through equity or debt investments, or through the funding of research and development projects and other activities related to the high technology field.

**2. SIGNIFICANT ACCOUNTING POLICIES**

(a) Investments

Investments are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(b) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization.

(c) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(d) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 22 days to pay for debts incurred during the fiscal year just ended.

## INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Continued  
March 31, 1988

## 3. INVESTMENTS

	Debt (\$000's)	Equity (\$000's)	Royalty (\$000's)	Total (\$000's)
Balance, March 31, 1987 .....	20	350	—	370
Conversion during the year .....	(20)	20	—	—
Additional investments .....	198	5,737	1	5,936
Provision for loss .....	—	(450)	—	(450)
Balance, March 31, 1988 .....	<u>198</u>	<u>5,657</u>	<u>1</u>	<u>5,856</u>

The Corporation has entered into agreements, with other investee shareholders, which specify the rights and conditions of each shareholder regarding the disposition of their shares. A provision of \$450,000 was established at March 31, 1988 which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

## 4. RESEARCH AND DEVELOPMENT PROJECTS

In return for funding research and development projects, the Corporation obtains the rights to receive royalties from sales derived from the commercialization of any technology arising therefrom. For certain projects, the Corporation will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies formally screened.

## 5. COMMERCIAL DEVELOPMENT OFFICER ("CDO") PROGRAM

On June 30, 1986, the Corporation assumed responsibility for the administration of the CDO Program and the Seed Financing Fund ("SFF") Program funded by IDEA Research Investment Fund Inc., ("IDEA RIF"), a wholly-owned subsidiary of Ontario Development Corporation. These programs assist Ontario universities in

- i) the potential commercialization of commercially significant technology by funding the employment of a professional staff member dedicated to the identification of these technologies;
- ii) early commercial investigations of their research projects.

Any royalty income received from projects funded by IDEA RIF under the CDO and SFF Programs will be retained by IDEA RIF.

The Corporation has entered into contracts with six Ontario universities to allow the extension of the CDO Program to December 31, 1988. This extension has been made to allow the Corporation to assess the future of the CDO Program in conjunction with other Ministry of Industry, Trade and Technology programs. To March 31, 1988 \$138,000 has been provided by the Corporation.

## 6. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1988 (\$000's)	1987 (\$000's)
Balance, March 31, 1987 .....	727	—
Transfer payments received from the Province to fund:		
— Equity and debt investments .....	5,936	370
— Research and development projects .....	868	357
Balance, March 31, 1988 .....	<u>7,531</u>	<u>727</u>

## INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 7. COMMITMENTS

Funds committed but not disbursed as at March 31, 1988 amounted to:

	1988 (\$000's)	1987 (\$000's)
Investments .....	945	175
Research and development projects .....	474	33
CDO Program .....	100	—
	<u>1,519</u>	<u>208</u>

## 8. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits .....	994	354
Transportation and communication .....	114	44
Services .....	501	173
Supplies and equipment .....	318	29
	<u>1,927</u>	<u>600</u>

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these Funds during the year was \$42,624 (1987 — \$3,682). This amount represents the total obligation of the Corporation and is included in staff benefits.

The Corporation had fourteen Members of the Board of Directors on March 31, 1988. Their remuneration for the year amounted to \$25,000 (1987 — \$4,000).

## 9. RECOVERIES FROM THE PROVINCE

The following costs were reimbursed by the Province through the Ministry of Industry, Trade and Technology:

	1988 (\$000's)	1987 (\$000's)
Administration .....	1,927	600
CDO Program .....	138	—
	<u>2,065</u>	<u>600</u>

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet  
as at March 31, 1988

## ASSETS

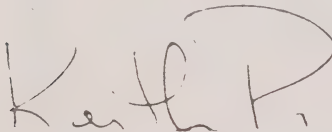
	1988 (\$000's)	1987 (\$000's)
Cash and short term deposits .....	38,929	2,100

## LIABILITIES

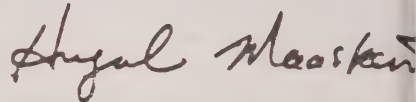
Farmers' enrollment fees (Schedule) (note 3) .....	19,602	19,602
Government subsidies (note 3) .....	19,327	19,327
	<u>38,929</u>	<u>38,929</u>

See accompanying schedule and notes to financial statements.

On behalf of the Commission:



Chairman



Member

To the Farm Income Stabilization Commission of Ontario and  
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1988 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1988 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
June 3, 1988.



D.F. Archer, F.C.A.,  
Provincial Auditor.

## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
<b>Receipts:</b>		
Farmers' enrollment fees (note 3) including interest income	3,350	6,197
Subsidies from Province of Ontario (note 3)	24,500	20,162
Administrative expenses paid by Province (note 2)	1,918	1,965
Interest income	471	181
Miscellaneous income	6	11
	<u>30,245</u>	<u>28,516</u>
<b>Disbursements:</b>		
Administrative expenses (note 2)	1,918	1,965
Stabilization Payments		
1982-1984:		
Corn	—	1
Soybeans	1	14
Winter Wheat	—	1
1985-1987:		
1985:		
Barley	197	110
Corn	2,828	7,069
Soybeans	92	5,181
White Beans	642	—
1986:		
Soybeans	5,373	—
Winter Wheat	1,923	—
Interim payments (note 3)	5,225	—
1983-1987:		
1984: Apples	39	722
Refunds of farmers' enrollment fees	849	—
	<u>19,087</u>	<u>15,063</u>
Excess of receipts over disbursements	11,158	13,453
Cash and short term deposits, beginning of year	27,771	14,318
Cash and short term deposits, end of year	<u>38,929</u>	<u>27,771</u>

See accompanying schedule and notes to financial statements.



## FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE

Schedule of Farmers' Enrollment Fee Balances by Plan  
as at March 31, 1988

Stabilization Plan	Balance beginning of year	Fees	Interest	Fees and Interest Sub Total (\$000's)	Share of Payments	Refunds	Balance end of year
1985-1987							
Grain	16,051	1,967	1,280	3,247	—	—	19,298
1983-1987							
Apples	931	—	65	65	(13)	(849)	134
1986-1988							
Potatoes	132	27	11	38	—	—	170
	<u>17,114</u>	<u>1,994</u>	<u>1,356</u>	<u>3,350</u>	<u>(13)</u>	<u>(849)</u>	<u>19,602</u>

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

## Basis of accounting

The Commission uses a cash basis of accounting except for the following modifications:

- For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended.
- For government subsidies an additional thirty days is allowed for the receipt of subsidies pertaining to the fiscal year just ended.

## 2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1988 (\$000's)	1987 (\$000's)
Salaries and staff benefits . . . . .	739	557
Transportation and communication . . . . .	78	57
Services . . . . .	1,026	1,281
Supplies and equipment . . . . .	75	70
Total expenses reimbursed by the Province . . . . .	<u>1,918</u>	<u>1,965</u>

## 3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act and exist for the following commodities: grain (corn, soybeans, white beans, winter wheat, barley, oats, canola), fresh market potatoes and apples. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Farmers' enrollment fees are normally collected in advance and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Stabilization payments are made from the Province's subsidies and the farmers' enrollment fees, with the split being two-thirds and one-third respectively. For the grain plans, rather than paying out the farmers' one-third share and requesting payment for the following year's enrollment fees, the Commission retains the farmers' share and applies it against next year's fees.

Commencing with the 1988 fiscal year, interim stabilization payments were not allocated to specific plans. Previously interim payments were recorded as stabilization payments under the applicable plan.

**Notes to Financial Statements — Concluded**  
**March 31, 1988**

**1. REMUNERATION OF APPOINTEES**

Total remuneration of the members of the Commission was \$4,632 during the 1988 fiscal year.

**5. COMPARATIVE FIGURES**

Comparative figures have been reclassified where necessary to conform with 1988 presentation.



## LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet  
as at March 31, 1988

## Assets

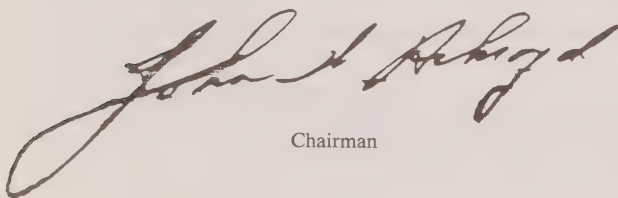
	1988 (\$000)
Current	
Accounts receivable, trade and others .....	9,392
Inventories, at cost .....	181,835
Prepaid expenses .....	1,677
	<u>192,904</u>

## Liabilities and Retained Income


Current	
Bank overdraft .....	45,270
Accounts payable and accrued liabilities .....	84,790
Retained income .....	62,844
	<u>192,904</u>

See accompanying notes to financial statements.

Approved:



Chairman



Executive Vice-President,  
Finance

To the Liquor Control Board of Ontario and  
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1988 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
July 29, 1988.



D.F. Archer, F.C.A.,  
Provincial Auditor.

## LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income  
year ended March 31, 1988

	1988 (\$000)	1987 (\$000)
Sales .....	1,860,129	1,767,341
Cost of sales .....	980,995	916,076
Gross income .....	879,134	851,265
Operating Expenses		
Salaries and employee benefits .....	172,054	156,581
Rent .....	20,500	17,609
Fixed assets .....	9,968	11,572
Repairs and maintenance .....	5,092	4,177
Utilities .....	4,970	4,612
Store supplies and expenses .....	4,772	5,497
Grants in lieu of taxes .....	4,386	4,313
Office supplies and expenses .....	3,796	3,174
Overdraft interest .....	3,542	1,776
Professional fees .....	2,749	1,053
Stock breakage and losses .....	2,647	2,297
Communication and travelling .....	2,579	2,253
Bank charges .....	1,702	1,479
Armoured car services .....	1,462	1,360
Agency commissions and expenses .....	1,147	1,103
Insurance (note 2) .....	933	1,132
Other .....	3,363	2,038
	245,662	222,026
Operating Income .....	633,472	629,239
Other income		
Special occasion permit purchase fees .....	5,047	5,309
Miscellaneous income .....	1,775	1,915
Interest income .....	733	731
	7,555	7,955
Net income for the year .....	641,027	637,194

Statement of Retained Income  
year ended March 31, 1988

	1988 (\$000)	1987 (\$000)
Balance, beginning of year .....	56,817	64,623
Add net income for the year .....	641,027	637,194
	697,844	701,817
Deduct payments to the Treasurer of Ontario on account of net income .....	635,000	645,000
Balance, end of year .....	62,844	56,817

See accompanying notes to financial statements.

## LIQUOR CONTROL BOARD OF ONTARIO

## Notes to Financial Statements

March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

## 2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

## 3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$000)
1989	16,817
1990	14,953
1991	13,315
1992	11,066
1993	8,036
Thereafter	18,545
	<u>82,732</u>

## 4. PENSION PLAN

The Board provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Board's share of contributions to these funds during the year was \$7,604,963 (1987 — \$6,083,783). This amount represents the total obligation of the Board and is included in salaries and employee benefits in the Statement of Income.

## THE NIAGARA PARKS COMMISSION

## STATEMENT 1

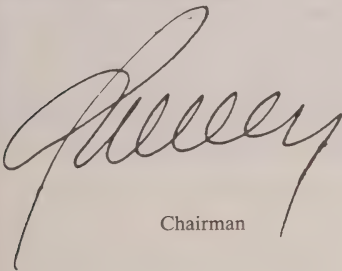
Balance Sheet  
as at October 31, 1987

## ASSETS

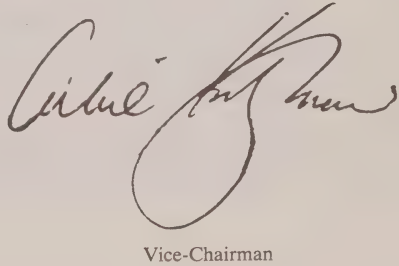
	1987 \$	1986 \$ note 3
<b>CURRENT</b>		
Cash .....	1,033,455	677,342
Temporary investments — at cost which approximates market value .....	15,552,655	12,793,524
Accounts receivable		
Water rentals .....	1,520,600	1,461,981
Sundry .....	582,566	508,416
Inventories		
Saleable merchandise .....	1,473,547	1,537,084
Maintenance and other supplies .....	446,340	336,289
Prepaid expenses .....	150,645	97,756
	<u>20,759,808</u>	<u>17,412,392</u>
<b>FIXED — note 2</b>		
Land .....	5,488,430	4,935,035
Buildings, roadways and structures .....	40,752,914	38,310,448
Equipment and furnishings .....	5,894,954	5,198,833
Vehicles .....	4,674,622	4,537,570
	<u>56,810,920</u>	<u>52,981,886</u>
Accumulated depreciation .....	18,166,181	16,472,647
	<u>38,644,739</u>	<u>36,509,239</u>
Capital works in progress .....	1,477,174	717,957
	<u>40,121,913</u>	<u>37,227,196</u>
	<u><u>60,881,721</u></u>	<u><u>54,639,588</u></u>

See accompanying notes to financial statements.

On behalf of the Commission:



Chairman



Vice-Chairman

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet  
as at October 31, 1987

LIABILITIES

	1987 \$	1986 \$
CURRENT		
Accounts payable .....	2,626,315	2,205,016
Accrued payroll .....	259,381	174,273
	<u>2,885,696</u>	<u>2,379,289</u>

EQUITY

EQUITY (Statement 2) .....	57,996,025	52,260,299
----------------------------	------------	------------

<u>60,881,721</u>	<u>54,639,588</u>
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To The Niagara Parks Commission and  
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1987 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
January 15, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.

## THE NIAGARA PARKS COMMISSION

## STATEMENT 2

Statement of Equity  
for the year ended October 31, 1987

	1987 \$	1986 \$
EQUITY, BEGINNING OF YEAR .....	52,260,299	47,328,154
NET INCOME FOR THE YEAR (Statement 3) .....	5,735,726	4,932,145
EQUITY, END OF YEAR .....	<u>57,996,025</u>	<u>52,260,299</u>

## STATEMENT 3

Statement of Operations  
for the year ended October 31, 1987

	1987 \$	1986 \$ note 3
INCOME		
Water rentals .....	3,694,989	3,544,977
Commissions, rentals and fees .....	941,509	815,214
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 1) .....	11,649,210	9,703,319
Sundry income .....	24,112	23,289
Profit on disposal of fixed assets — net .....	59,606	13,841
Premium on United States funds — net .....	335,910	216,153
Interest on bank deposits .....	962,038	777,987
	<u>17,667,374</u>	<u>15,094,780</u>
EXPENSES		
Maintenance expenses .....	8,843,742	7,477,275
Administrative and general expenses .....	2,068,811	1,768,585
Advertising and public relations .....	180,337	136,466
Bank charges and interest .....	20,601	28,224
	<u>11,113,491</u>	<u>9,410,550</u>
NET INCOME FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS .....	6,553,883	5,684,230
DEPRECIATION ON NON-INCOME PRODUCING ASSETS .....	818,157	752,085
NET INCOME FOR THE YEAR .....	<u>5,735,726</u>	<u>4,932,145</u>

See accompanying notes to financial statements.



## THE NIAGARA PARKS COMMISSION

## STATEMENT

Statement of Changes in Financial Position  
for the year ended October 31, 1987

	1987 \$	1986 \$
OPERATING ACTIVITIES		
Cash from operations		
Net income for the year	5,735,726	4,932,1
Charges against income not requiring an outlay of funds		
— depreciation	2,124,002	1,978,20
— profit on disposal of fixed assets — net	(59,606)	(13,84
	<u>7,800,122</u>	<u>6,896,50</u>
Net change in non-cash working capital		
balances related to operations	274,235	(898,59
Funds provided by operating activities	<u>8,074,357</u>	<u>5,997,91</u>
INVESTING ACTIVITIES		
Purchase of fixed assets	(5,040,962)	(3,804,08
Proceeds on sale of fixed assets	81,849	52,04
Funds used for investing activities	<u>(4,959,113)</u>	<u>(3,752,03</u>
INCREASE IN CASH	3,115,244	2,245,87
CASH, BEGINNING OF YEAR	13,470,866	11,224,99
CASH, END OF YEAR	<u><u>16,586,110</u></u>	<u><u>13,470,86</u></u>
CASH		
Cash	1,033,455	677,34
Temporary investments	15,552,655	12,793,52
	<u><u>16,586,110</u></u>	<u><u>13,470,86</u></u>

See accompanying notes to financial statements.



## THE NIAGARA PARKS COMMISSION

Gift Shops, Restaurants and Attractions  
 Schedule of Operations  
 for the year ended October 31, 1987

## SCHEDULE 1

	1987 \$	1986 \$ note 3
<b>INCOME</b>		
Souvenirs, china and post cards . . . . .	15,653,100	13,221,337
Food and refreshments . . . . .	9,673,875	8,228,105
Beer, liquor and wine . . . . .	1,171,752	1,054,534
Confectionery and tobacco . . . . .	603,535	558,410
Fares and admissions . . . . .	7,716,374	6,426,114
Rentals . . . . .	368,254	331,704
Sundry . . . . .	675,636	595,218
	<u>35,862,526</u>	<u>30,415,422</u>
<b>COST OF GOODS SOLD</b>		
Souvenirs, china and post cards . . . . .	7,233,991	6,079,154
Food and refreshments . . . . .	2,713,366	2,236,015
Beer, liquor and wine . . . . .	385,930	346,382
Confectionery and tobacco . . . . .	341,009	317,232
Sundry . . . . .	198,027	191,416
	<u>10,872,323</u>	<u>9,170,199</u>
<b>GROSS PROFIT</b> . . . . .	<u>24,990,203</u>	<u>21,245,223</u>
<b>OPERATING EXPENSES</b>		
Advertising . . . . .	393,543	327,141
Salaries and wages . . . . .	6,433,420	5,536,546
Employee benefits . . . . .	834,861	644,978
Fuel, power, water and laundry . . . . .	511,459	520,637
General expenses . . . . .	1,315,810	1,019,379
Maintenance of buildings and equipment . . . . .	1,071,734	978,941
Maintenance of grounds . . . . .	385,978	319,336
Grants in lieu of municipal taxes . . . . .	499,150	479,285
Distribution Centre expense . . . . .	589,193	489,544
	<u>12,035,148</u>	<u>10,315,787</u>
<b>NET INCOME BEFORE DEPRECIATION</b> . . . . .	<u>12,955,055</u>	<u>10,929,436</u>
<b>DEPRECIATION OF BUILDINGS AND EQUIPMENT</b> . . . . .	<u>1,305,845</u>	<u>1,226,117</u>
<b>NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION</b> . . . . .	<u><u>11,649,210</u></u>	<u><u>9,703,319</u></u>

See accompanying notes to financial statements.

## THE NIAGARA PARKS COMMISSION

Notes to Financial Statements  
for the year ended October 31, 1987

## 1. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

## (b) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

## (c) Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

## 2. FIXED ASSETS

	1987		
	Cost	Accumulated Depreciation	Net Book Value
	\$	\$	\$
Land .....	5,488,430		5,488,430
Buildings, roadways and structures .....	40,752,914	13,535,568	27,217,346
Equipment and furnishings .....	5,894,954	3,289,728	2,605,226
Vehicles .....	4,674,622	1,340,885	3,333,737
	<u>56,810,920</u>	<u>18,166,181</u>	<u>38,644,739</u>

	1986		
	Cost	Accumulated Depreciation	Net Book Value
	\$	\$	\$
Land .....	4,935,035		4,935,035
Buildings, roadways and structures .....	38,310,448	12,318,698	25,991,750
Equipment and furnishings .....	5,198,833	3,082,752	2,116,081
Vehicles .....	4,537,570	1,071,197	3,466,373
	<u>52,981,886</u>	<u>16,472,647</u>	<u>36,509,239</u>

## 3. COMPARATIVE FIGURES

The 1986 comparative figures have been restated to conform with the current year's presentation.

## 4. SURPLUS FUNDS

Pursuant to section 15(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

## 5. CAPITAL EXPENDITURE PLANS

The Commission is committed to build a new service centre in 1988. The estimated cost for this project is \$4,300,000 which is to be funded from temporary investments outstanding as at October 31, 1987. Many other capital improvements have been deferred pending the completion of a long range master plan.

## 6. NATURE OF BUSINESS

The Commission is a highly seasonal operation with the peak season being during the months of May to October. During the off-season months of November, 1987 to April, 1988 the Commission will require approximately \$8,500,000 to meet ongoing operational needs. This amount will be funded from temporary investments outstanding as at October 31, 1987.

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position  
March 31, 1988

## ASSETS

	1988	1987
	\$	\$
Cash .....	494,836	705,090
Accounts receivable .....	637,063	730,024
Work in process .....	175,220	285,504
Prepaid expenses .....	75,120	43,618
Current assets .....	1,382,239	1,764,236
Fixed Assets (Note 4) .....	2,094,841	4,162,404
	<u>3,477,080</u>	<u>5,926,640</u>

## LIABILITIES

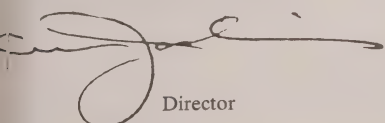
Accounts payable, trade .....	790,493	1,366,179
Accounts payable, Province of Ontario .....	565,622	357,057
Deferred revenue .....	26,124	41,000
Current liabilities .....	1,382,239	1,764,236

## EQUITY

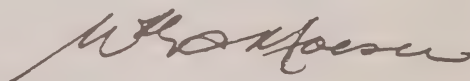
Reserve for capital assets .....	2,094,841	4,162,404
	<u>3,477,080</u>	<u>5,926,640</u>

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board



Director



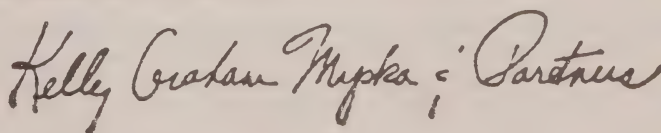
Director

## AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the Honourable Minister of Industry, Trade and Technology of the Province of Ontario

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1988 and the statements of operations, reserve for capital assets and changes in financial resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1988 and the results of its operations and the changes in its financial resources for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Cambridge, Ontario  
May 11, 1988

Chartered Accountants

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations  
year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Consulting revenue	3,117,946	2,873,400
Demonstration projects revenue	353,373	706,100
Interest income	64,900	98,000
	<u>3,536,219</u>	<u>3,677,600</u>
Expenditure		
Salaries and benefits	4,019,218	4,454,400
Demonstration project costs	338,148	593,500
Recruiting and relocation	6,176	90,900
Professional and consulting fees	394,164	582,500
Occupancy and office	855,202	972,700
Technology advancement and travel	769,667	959,500
Marketing and communications	457,776	724,300
Workshops, seminars and exhibitions	52,724	403,200
Equipment rental and time sharing	78,010	41,600
Maintenance	453,965	602,400
Depreciation and amortization	2,099,537	2,292,000
Other	269,067	120,500
	<u>9,793,654</u>	<u>11,838,000</u>
Excess of expenditure over revenue	6,257,435	8,160,400
Contributions for operating purposes from the Province of Ontario	4,157,898	5,868,400
Transfer from reserve for capital assets	2,099,537	2,292,000
	<u>6,257,435</u>	<u>8,160,400</u>
	<u>Nil</u>	<u>Nil</u>

Statement of Reserve for Capital Assets  
year ended March 31, 1988

Balance at beginning of year	4,162,404	5,788,500
Contributions for capital assets		
Province of Ontario	29,231	573,500
Government of Canada	2,743	92,310
	<u>4,194,378</u>	<u>6,454,410</u>
Transfer to operations	2,099,537	2,292,000
Balance at end of year	<u>2,094,841</u>	<u>4,162,400</u>

The explanatory financial notes form an integral part of these financial statements.

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Resources  
year ended March 31, 1988

	1988 \$	1987 \$
Cash provided by (used in):		
Operating activities:		
Excess of expenditure over revenue	(6,257,435)	(8,160,465)
Contribution for operating purposes from the Province of Ontario	4,157,898	5,868,459
Transfer from reserve for capital assets	2,099,537	2,292,006
	Nil	Nil
Net change in non-cash working capital balances related to operations (below)	(210,254)	313,690
	(210,254)	313,690
Investment activities:		
Net additions to fixed assets	(187,378)	(769,740)
Proceeds from sale of fixed assets	155,404	103,879
Contributions for capital assets		
Province of Ontario	29,231	573,549
Government of Canada	2,743	92,312
	Nil	Nil
Increase (decrease) in cash during year	(210,254)	313,690
Cash position, beginning of year	705,090	391,400
Cash position, end of year	494,836	705,090
Analysis of changes in non-cash components of working capital:		
Accounts receivable, trade	92,961	55,924
Work in process	110,284	(218,168)
Prepaid expenses	(31,502)	11,079
Accounts payable, trade	(575,687)	50,810
Accounts payable, Ontario	208,565	414,677
Deferred revenue	(14,875)	(632)
	(210,254)	313,690

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes  
year ended March 31, 1988

## SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

## (A) Interest Income

Interest income earned on cash on deposit is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario during the year.

## (B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in 'depreciation expense' in the statement of operations.

Equipment and furniture and fixtures are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.



## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded  
year ended March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES — (Continued)

## (C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of financial position.

## (D) Contributions from the Province of Ontario

The centre receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.

The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of reserve for capital assets and recognized as income as the depreciation on the related assets are charged against operations.

## (E) Contributions from the Government of Canada

During fiscal 1985, the corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the corporation's new centre located in Windsor, Ontario.

Operating funds relating to operating expenditures are treated as a service contract and are presented in 'Consulting revenue' in the Statement of Operations. Capital funds are included in the Statement of Reserve for capital assets.

## (F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

## (G) Pension Plan

Employees become members of the Corporation's pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

## 2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature. The approved operating period was originally designated for the five years ended November 15, 1987. During fiscal 1987, the minister extended the operating period to December, 1988.

The objective of the corporation is to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

In order to accomplish these objectives the corporation has established three operating centres. The Peterborough and Cambridge Centres were opened in fiscal 1983 and the Windsor Centre was opened in fiscal 1985.

## 3. COMMITMENTS

The corporation has entered into net-net lease arrangements for its four operating locations in Peterborough, Cambridge, Rexdale and Windsor which require an annualized lease payment of approximately \$234,000 (1988 and 1987).

The corporation has options to renew these facility leases at negotiated terms and rates.

## 4. FIXED ASSETS

	1988			1987
	Cost	Accumulated Depreciation	Net	Net
Technical equipment .....	5,249,147	3,913,611	1,335,536	2,856,075
Office equipment .....	1,036,367	655,225	381,142	588,864
Furniture and fixtures .....	808,674	575,526	233,148	424,385
Leasehold improvements .....	1,802,654	1,657,639	145,015	293,080
	<u>\$8,896,842</u>	<u>\$6,802,001</u>	<u>\$2,094,841</u>	<u>\$4,162,404</u>

## ONTARIO CENTRE FOR ADVANCED MANUFACTURING

**Explanatory Financial Notes — Concluded**  
**year ended March 31, 1988****MINISTERIAL DIRECTION**

By a letter dated January 13, 1988, from the Ministry of Industry, Trade and Technology, the Corporation was advised of a decision by the Government of Ontario to privatize the Corporation. The Corporation was requested to submit an implementation plan for integrating the Ontario Robotics Centre in Peterborough with Sir Sandford Fleming College.

Pursuant to their directive, capital assets with an approximate value of \$500,000 as at August 31, 1988, will be, without cost, transferred to Sir Sandford Fleming College. The ongoing operations of the Ontario Robotics Centre will be consolidating in the OCAM Centre at Cambridge.



## ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

## STATEMENT

Balance Sheet  
as at March 31, 1988

## ASSETS

	1988 \$	1987 \$
Current		
Cash and term deposits .....	791,583	826,58
Accounts receivable .....	268,425	682,47
Prepaid expenses .....	1,515	19,30
	<u>1,061,523</u>	<u>1,528,37</u>
Fixed — (Notes 1 and 3):		
Cost .....	296,582	544,27
Less — Accumulated amortization and depreciation .....	165,833	341,82
	<u>130,749</u>	<u>202,45</u>
	<u>1,192,272</u>	<u>1,730,82</u>

## LIABILITIES

Current		
Accounts payable and accrued liabilities .....	136,658	678,13
Deferred revenue .....	14,669	87,79
Payable to Province of Ontario — (Note 2) .....	910,196	762,44
	<u>1,061,523</u>	<u>1,528,37</u>

## EQUITY

Reserve for capital assets — Statement 2 .....	130,749	202,45
	<u>1,192,272</u>	<u>1,730,82</u>

See accompanying notes to financial statements.

## AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology  
and the Ministry of Industry and Trade of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31, 1988 and reserve for capital assets and the statement of operations for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



TOUCHE ROSS & CO.  
Chartered Accountants

St. Catharines, Ontario  
June 15, 1988

## ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

## STATEMENT 2

Statement of Reserve for Capital Assets  
for the year ended March 31, 1988

	1988 \$	1987 \$
Balance, beginning of year	202,451	247,260
Contributions from Province of Ontario — (Note 1)	73,758	55,814
	<u>276,209</u>	<u>303,074</u>
Transfer to Operations	96,977	100,623
Transfer of Assets to Ministry of Industry, Trade and Technology — at Net Book Value	42,667	—
Assets written-off during the year	5,816	—
	<u>145,460</u>	<u>100,623</u>
Balance, end of year	<u>130,749</u>	<u>202,451</u>

## STATEMENT 3

Statement of Operations  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenues		
Recovery of program expenses	2,112,627	3,195,430
Interest income	59,586	72,566
	<u>2,172,213</u>	<u>3,267,996</u>
Expenditures		
Salaries and benefits	1,535,746	1,544,887
Travel and living	202,335	293,109
Recruiting and relocation	18,678	9,996
Manufacturing and productivity services	160,002	878,800
Technology development	1,338,165	2,620,343
Marketing and support services	335,993	328,178
Training and educational materials	122,465	—
Promotion	114,622	142,322
Rental	181,136	199,286
Office supplies and services	166,445	153,475
Bad debts	15,119	—
Depreciation	96,977	100,623
	<u>4,287,683</u>	<u>6,271,019</u>
Excess of Expenditure over Revenue	2,115,470	3,003,023
Contribution from Province of Ontario — (Note 2)	<u>2,115,470</u>	<u>3,003,023</u>
	<u>—</u>	<u>—</u>
% of operating costs recovered (interest income and depreciation not included)	<u>50.4%</u>	<u>51.8%</u>

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 4

Notes to Financial Statements  
for the year ended March 31, 1988

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the Centre is presented in order to assist the reader in understanding the financial statements.

- i) General  
The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.
- ii) Depreciation  
It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.
- iii) Contribution from the Province of Ontario  
The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.  
Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

	1988 \$	1987 \$
2. CONTRIBUTION FROM PROVINCE OF ONTARIO		
Total contribution during the year . . . . .	2,240,000	3,319,000
Add:		
Transfer from reserve for capital assets . . . . .	96,977	100,623
	<u>2,336,977</u>	<u>3,419,623</u>
Less:		
Amount assigned to capital assets . . . . .	73,758	55,814
Amount assigned to operations . . . . .	2,115,470	3,003,023
	<u>2,189,228</u>	<u>3,058,837</u>
Excess of Contribution over Expenditures . . . . .	147,749	360,786
Payable to Province of Ontario, beginning of year . . . . .	762,447	401,661
Payable to Province of Ontario, at end of year . . . . .	<u>910,196</u>	<u>762,447</u>

3. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation Rates
Furniture and equipment	<u>\$296,582</u>	<u>\$165,833</u>	<u>\$130,749</u>	20%

Leasehold improvements were abandoned on the relocation to another office building. These assets were removed at a net book value of \$4,342. Excess furniture and equipment was returned to the Ministry of Industry, Trade and Technology on the relocation of the Centre. These assets were credited against the reserve for capital assets at a net book value of \$42,667.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY  
Notes to Financial Statements — (continued)  
for the year ended March 31, 1988

4. OPERATING LEASE COMMITMENTS

Based on operating leases in force at the year end, the aggregate minimum amount that will be incurred as annual rental expense is as follows:

1990	\$ 40,686
1991	40,686
1992	39,058
1993	34,188
1994	28,490
	<u>\$183,108</u>

5. PENSION PLAN

The Centre has a non-participating defined benefit pension plan covering all of its employees. The pension fund assets at March 31, 1988 totalled \$252,445.

5. CONTINUATION OF OPERATIONS

The mandate of the Centre expires December 31, 1988. In January, 1988, the Ministry of Industry, Trade and Technology advised the Chairman of the Centre that the Ontario government approved privatization of the Centre.

Negotiations to this end are proceeding between the management of the Centre and the Government.

## ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 1  
Balance Sheet  
as at March 31, 1988

## ASSETS

			1988 \$	1987 \$
Current				
Cash			270,667	152,601
Accounts receivable			254,523	195,674
Work in progress			436,242	227,560
Prepaid expenses			65,249	63,800
Current portion — long term receivables (note 3)			253,966	109,853
Total current assets			1,280,647	749,495
Long term receivables (note 3)			1,002,354	1,189,892
Fixed	Cost \$	Accumulated Depreciation \$		
Land	50,000	—	50,000	50,000
Buildings	1,525,849	275,816	1,250,033	1,321,956
Leasehold improvements	85,474	25,659	59,815	76,910
Furniture	325,380	194,446	130,934	199,114
Equipment	2,489,608	1,131,046	1,358,562	1,783,502
Vehicles	145,394	103,790	41,604	79,579
	<u>4,621,705</u>	<u>1,730,757</u>	2,890,948	3,511,061
			<u>5,173,949</u>	<u>5,450,448</u>

## LIABILITIES

Current				
Accounts payable — Trade			322,731	482,809
— Province of Ontario			184,812	7,476
Accrued liabilities			78,797	54,307
Customer deposits			440,341	95,050
Current portion — long term liabilities (note 3)			253,966	109,853
Total current liabilities			1,280,647	749,495
Long term liabilities (note 3)			1,002,354	1,189,892

## EQUITY

Reserve for capital assets (Statement 2)	2,890,948	3,511,061
Surplus (Statement 3)	Nil	Nil
Total equity	2,890,948	3,511,061
	<u>5,173,949</u>	<u>5,450,448</u>

Approved on behalf of the Board of Directors:

The accompanying notes form an integral part of this statement.



## ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 2  
Statement of Reserve for Capital Assets  
for the year ended March 31, 1988

	1988 \$	1987 \$
BALANCE, BEGINNING OF YEAR . . . . .	3,511,061	2,860,685
Contributions from the Province of Ontario (note 1) . . . . .	55,919	1,191,863
	3,566,980	4,052,548
Transfer to operations (note 2) . . . . .	676,032	541,487
BALANCE, END OF YEAR . . . . .	<u>2,890,948</u>	<u>3,511,061</u>

Statement 3  
Statement of Operations  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Contract revenue (incl. info searches/misc.) . . . . .	1,371,899	801,087
Technical placement revenue . . . . .	90,944	44,015
Demonstration/Development revenue . . . . .	31,283	221,264
Interest income . . . . .	30,970	44,073
	<u>1,525,096</u>	<u>1,110,439</u>
Expenditures		
Advertising and promotion . . . . .	126,193	194,216
Bad debts . . . . .	28,288	25,601
Directors' meetings . . . . .	15,119	24,834
Insurance . . . . .	50,612	50,640
Loss on Disposal . . . . .	431	
Maintenance and repairs . . . . .	101,880	59,971
Materials, sub-contracts and secondments . . . . .	591,447	392,642
Municipal taxes . . . . .	16,314	15,697
Postage . . . . .	13,638	18,664
Professional fees . . . . .	45,516	26,261
Recruiting and relocations . . . . .	37,172	223,985
Rent and lease (note 4) . . . . .	133,353	73,064
Salaries and benefits . . . . .	2,003,366	1,668,949
Supplies, books and subscriptions . . . . .	236,791	217,283
Telephone and utilities . . . . .	131,933	113,734
Tools . . . . .	3,034	11,013
Training and travel . . . . .	246,376	224,479
Industrial assistance . . . . .		34,084
Technical placement costs . . . . .	172,936	92,556
	<u>3,954,399</u>	<u>3,467,673</u>
Excess of expenditure over revenue before undernoted items . . . . .	2,429,303	2,357,234
Contributions from the Province of Ontario for operating purposes (note 2) . . . . .	3,104,220	2,898,721
	(674,917)	(541,487)
Depreciation and amortization . . . . .	674,917	541,487
Excess/(Deficit) of revenue over expenditures for the year . . . . .	Nil	Nil
Surplus, beginning of the year . . . . .	Nil	Nil
Surplus, end of year . . . . .	<u>Nil</u>	<u>Nil</u>
Percent of operating costs recovered (interest income, and depreciation not included) . . . . .	37.8%	30.7%

The accompanying notes form an integral part of this statement.



## ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

**Statement 4**  
**Statement of Changes in Financial Position**  
**for the year ended March 31, 1988**

	1988 \$	1987 \$
Cash provided by (used for) operations		
Excess of revenue over expenditures for the year	Nil	Nil
Charges to operations not affecting cash		
Depreciation	674,917	541,487
Transfer from reserve for capital assets	(676,032)	(541,487)
Loss on Disposal of Fixed Assets	431	
	(684)	Nil
Changes in non-cash components of working capital		
Accounts receivable	(58,849)	(37,307)
Work in progress	(208,676)	(87,433)
Prepaid expenses	(1,449)	(47,531)
Current portion of long term receivables	(144,113)	(109,853)
Accounts payable — Trade	(160,078)	145,929
— Province of Ontario	177,336	(184,385)
Accrued liabilities	24,490	3,968
Customer deposits	345,291	78,710
Current portion of long term debt	144,113	109,853
	118,065	(128,049)
Cash from (used for) investment activities		
Contributions from the province of Ontario for capital assets	55,919	1,191,863
Purchase of fixed assets	(55,817)	(1,191,863)
Proceeds on Disposal of Fixed Assets	582	
	684	Nil
Cash provided by (used for) financing activities		
Decrease (Increase) in long term receivables	187,538	(1,189,892)
(Decrease) Increase in long term debt	(187,538)	1,189,892
	Nil	Nil
(Decrease) Increase in cash	118,065	(128,049)
Cash balance, beginning of year	152,602	280,651
Cash balance, end of year:	270,667	152,602

The accompanying notes form an integral part of this statement.

**Statement 5**  
**Notes to Financial Statements**  
**for the year ended March 31, 1988**

**1. SIGNIFICANT ACCOUNTING POLICIES:**

- (a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%
Vehicles	30%

Leasehold improvements are amortized by the straight-line method over the terms of the lease.

- (b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest Revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

- (c) Work in progress is valued at the lower of cost or net realizable value.

## ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 5  
Notes to Financial Statements  
for the year ended March 31, 1988

## 2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1988 \$	1987 \$
Total contributions .....	2,668,919	3,556,573
Less: Amount assigned to capital assets .....	55,919	1,191,863
	<u>2,613,000</u>	<u>2,364,710</u>
Add: Transfer from reserve for capital assets .....	676,032	541,487
	<u>3,289,032</u>	<u>2,906,197</u>
Less: Surplus repayable to the Province of Ontario .....	184,812	7,476
Operations contribution for the year .....	<u>3,104,220</u>	<u>2,898,721</u>

## 3. LONG TERM RECEIVABLES AND LONG TERM LIABILITIES:

The Centre participated with a client in the acquisition of certain pieces of prototype equipment for developmental purposes during the fiscal year ended March 31, 1987. In order to cover commitments related to this equipment, the Centre has obtained financial guarantees, which have been reflected in the accounts as a long term receivable.

Commitments are comprised of the following obligations related to the acquisition of various pieces of prototype equipment, acquired on a client's behalf:

(i) commitments related to purchase agreements with imputed interest at 9½%, repayable in semi-annual payments, due 1992:

Principal .....	\$ 789,023	\$ 787,289
Less: Current portion .....	<u>202,580</u>	<u>64,014</u>
	<u>586,443</u>	<u>723,275</u>

(ii) commitments under capital lease with imputed interest of 12⅓%, repayable in monthly payments of \$8,973, expiring July 1994:

Total minimum lease payments .....	681,891	798,553
Less: Amount representing interest .....	<u>214,594</u>	<u>286,097</u>
	467,297	512,456
Less: Current portion .....	<u>51,386</u>	<u>45,839</u>
	<u>415,911</u>	<u>466,617</u>
	<u>\$1,002,354</u>	<u>\$1,189,892</u>

Annual commitments on long term obligations are as follows:

Year	Principal on Long Term Debt	Obligation Under Capital Lease
1989	\$202,580	\$107,667
1990	149,472	107,667
1991	163,289	107,667
1992	178,390	107,667
1993	<u>95,292</u>	107,667
1994	\$789,023	107,667
1995		35,889
		<u>681,891</u>
		214,594
Less amount representing interest at 12⅓%		<u>\$467,297</u>

## ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded  
for the year ended March 31, 1988

## 4. LEASE COMMITMENTS:

The Centre is committed to making payments totalling \$347,157 on long term operating leases for office premises and various pieces of equipment. Annual commitments are as follows:

1989	\$111,068
1990	103,441
1991	99,498
1992	33,150
	<u>\$347,157</u>

## 5. FUTURE OPERATIONS:

Present enabling legislation expires December 31, 1988. Continued operations of the Centre are dependent upon future legislation.

## Auditors' Report

To The Ontario Centre for Farm Machinery and Food Processing Technology and the Ministries of Industry, Trade and Technology and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1988 and the statement of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Management has advised us that the Centre has been unable to obtain satisfactory evidence of support for various financial guarantees provided to it by a client, to cover long-term receivables related to financial commitments entered into by the Centre on the client's behalf. In addition, we have been unable to verify, by alternative means, long-term receivables included in the financial statements totalling \$1,256,320. Accordingly, we were not able to determine whether any adjustments might be necessary to long-term receivables, expenditures, excess of expenditures over revenues, surplus and working capital. Management is presently working to obtain satisfactory evidence and financial security to resolve this situation, but does not expect to complete this on a timely basis.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the balances of long-term receivables described in the preceding paragraph, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

*Chrysler Shillington & Co.*

Chatham, Ontario,  
June 1, 1988.

Chrysler Shillington & Co.  
Chartered Accountants.

## ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet  
as at March 31, 1988

## ASSETS

	1988	1987
<b>CURRENT ASSETS</b>		
Cash .....	\$ 117,787	\$ 3,436
Accounts receivable .....	209,945	161,777
Contracts in progress .....	137,725	62,988
Prepaid expenses .....	75,787	81,998
	<u>541,244</u>	<u>310,199</u>
<b>FIXED ASSETS (Note 2) .....</b>	<b>1,160,802</b>	<b>2,002,569</b>
	<u><u>\$1,702,046</u></u>	<u><u>\$2,312,768</u></u>

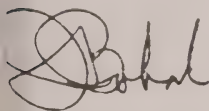
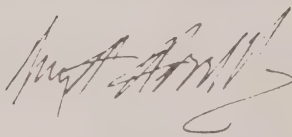
## LIABILITIES

<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued charges .....	\$ 77,436	\$ 212,921
Deferred revenue .....	61,400	9,195
Province of Ontario .....	402,408	88,083
	<u>541,244</u>	<u>310,199</u>

## EQUITY

<b>RESERVE FOR FIXED ASSETS .....</b>	<b>1,160,802</b>	<b>2,002,569</b>
	<u><u>\$1,702,046</u></u>	<u><u>\$2,312,768</u></u>

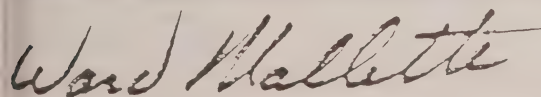
Approved on behalf of the Board:


J. Bobak  
Director

Roy Woodbridge  
Director

To the Ontario Centre for Microelectronics and the  
Minister of Industry, Trade and Technology of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1988 and the statements of operations, reserve for fixed assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.


Ward Mallette  
Chartered Accountants



## ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations  
for the year ended March 31, 1988

	1988	1987
REVENUE		
Technical contracts and seminars . . . . .	\$1,216,047	\$1,067,311
Technology Enhancement Program . . . . .		(27,675)
Interest . . . . .	22,590	55,612
Net revenue . . . . .	<u>1,238,637</u>	<u>1,095,254</u>
EXPENSE		
Advertising . . . . .	40,952	50,755
Bad debts . . . . .	45,507	34,363
Computer maintenance . . . . .	201,135	325,929
Consulting . . . . .	263,877	240,833
Depreciation and amortization . . . . .	824,916	899,873
Hotel and equipment rental . . . . .	19,761	31,176
Postage . . . . .	51,398	129,456
Printing . . . . .	85,946	179,778
Recruiting and relocation . . . . .	1,362	4,223
Salaries and benefits . . . . .	1,629,931	1,927,096
Staff development . . . . .	16,855	24,423
Supplies and services . . . . .	329,652	236,760
Technical — 3rd party costs . . . . .	99,293	39,255
Telephone and rent . . . . .	288,789	329,287
Travel and accommodation . . . . .	151,705	225,418
	<u>4,051,079</u>	<u>4,678,625</u>
EXCESS OF EXPENSE OVER REVENUE FOR THE YEAR . . . . .	2,812,442	3,583,371
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 3) . . . . .	2,812,442	3,583,371
	<u>\$ —</u>	<u>\$ —</u>
REVENUE TO EXPENSE RATIO (Excludes interest and depreciation) . . . . .	<u>38%</u>	<u>28%</u>

Statement of Reserve for Fixed Assets  
for the year ended March 31, 1988

	1988	1987
BALANCE, BEGINNING OF YEAR . . . . .	\$2,002,569	\$2,536,004
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 3)		
Allocated to finance the acquisition of fixed assets . . . . .	126,750	369,025
PROCEEDS FROM THE DISPOSAL OF FIXED ASSETS . . . . .	(143,601)	(2,587)
TRANSFER TO OPERATIONS (Note 3) . . . . .	(824,916)	(899,873)
	<u>(841,767)</u>	<u>(533,435)</u>
BALANCE, END OF YEAR . . . . .	<u>\$1,160,802</u>	<u>\$2,002,569</u>

## ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position  
for the year ended March 31, 1988

	1988	1987
<b>CASH PROVIDED BY (USED IN) CURRENT OPERATIONS</b>		
Contributions from Province of Ontario .....	\$2,301,851	\$2,683,562
Cash receipts from clients .....	1,099,840	1,292,817
Payments for operating expenses .....	(3,309,930)	(4,029,055)
Interest .....	22,590	55,612
	<u>114,351</u>	<u>2,936</u>
<b>CASH PROVIDED BY (USED IN) CAPITAL OPERATIONS</b>		
(Decrease) increase in amounts assigned to fixed assets from		
Province of Ontario contributions .....	(16,851)	366,438
Proceeds from the disposal of fixed assets .....	143,601	2,587
Acquisition of fixed assets .....	(126,750)	(369,025)
	<u>—</u>	<u>—</u>
<b>INCREASE IN CASH DURING THE YEAR</b> .....	<b>114,351</b>	<b>2,936</b>
<b>CASH, BEGINNING OF YEAR</b> .....	<b>3,436</b>	<b>500</b>
<b>CASH, END OF YEAR</b> .....	<b>\$ 117,787</b>	<b>\$ 3,436</b>

Notes to the Financial Statements  
March 31, 1988

## 1. SIGNIFICANT ACCOUNTING POLICIES

The preparation of the accompanying financial statements is the responsibility of management. This responsibility includes the selection of appropriate accounting policies and the exercise of careful judgement in establishing reasonable and accurate estimates in accordance with accounting principles generally accepted in Canada applied on a consistent basis and as appropriate in the circumstances.

To assist management in discharging its responsibilities, the Centre has developed and maintains an effective system of internal control which is designed to provide reasonable assurance that its assets are safeguarded from loss, that transactions are executed in accordance with management's authorization and that the financial records are reliable for preparing accurate and timely financial information.

**Fixed Assets**

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the term of the lease.

**Contributions from the Province of Ontario**

Contributions are made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the fixed assets expenditures and the balance is designated for operations.

Contributions for fixed assets are credited to reserve for fixed assets and recognized as income as the depreciation on the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. The excess of contributions received from the Province over net expenses are accounted for as a liability to the Province.

**Revenue Recognition**

Contract Revenue is recognized on the percentage-of-completion basis.

**Contracts in progress**

Contracts in progress represents the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.



## ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded  
March 31, 1988

## 2. FIXED ASSETS

	1988			1987	Rates of Depreci- ation and Amor- tization
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	
Technical equipment . . . . .	\$2,916,600	\$1,874,939	\$1,041,661	\$1,773,282	20%
Office equipment . . . . .	274,666	216,015	58,651	107,701	20%
Office furniture . . . . .	301,930	259,720	42,210	103,540	20%
Leasehold improvements . . . . .	30,466	12,186	18,280	18,046	Lease Term
	<u>\$3,523,662</u>	<u>\$2,362,860</u>	<u>\$1,160,802</u>	<u>\$2,002,569</u>	

Depreciation and amortization for the year totalled \$824,916 (1987 — \$899,873).

In keeping with the directive from the Ministry of Industry, Trade and Technology, the Centre has commenced the downsizing of its existing operations. The intention is to prepare the Centre for privatization. Should privatization occur, the realizable value of assets may differ from their book value.

The Centre's premises are occupied under a lease which expires December 31, 1988. The rental for the remaining 9-month term is approximately \$127,000.

## 3. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1988	1987
Total contributions . . . . .	\$2,285,000	\$3,050,000
Amount assigned to finance the acquisition of fixed assets . . . . .	(126,750)	(369,025)
Proceeds from the disposal of fixed assets . . . . .	143,601	2,587
	<u>2,301,851</u>	<u>2,683,562</u>
Transfer from reserve for fixed assets . . . . .	824,916	899,873
	<u>3,126,767</u>	<u>3,583,435</u>
Excess contribution repayable to the Province of Ontario . . . . .	(314,325)	(64)
Contribution to operations . . . . .	<u>\$2,812,442</u>	<u>\$3,583,371</u>

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Balance Sheet  
as at March 31, 1988

## ASSETS

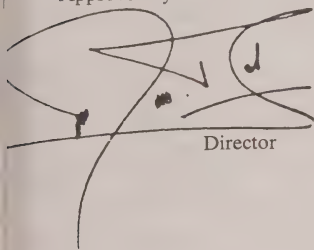
	1988	1987
	\$	\$
Cash and short-term deposits .....	2,426,008	791,371
Receivable from Province of Ontario .....	2,767,638	2,950,239
Other .....	29,807	31,577
Long-term Investments .....	3,158,510	3,021,251
Fixed assets (note 2) .....	92,484	91,351
	<u>8,474,447</u>	<u>6,885,789</u>

## LIABILITIES AND EQUITY

Accounts payable and accrued liabilities .....	35,879	64,825
Reserve for research and development (note 3) .....	653,584	743,363
Equity .....	7,784,984	6,077,601
	<u>8,474,447</u>	<u>6,885,789</u>

Commitments (note 4).

Approved by the Board:



Director



Director

## AUDITORS' REPORT

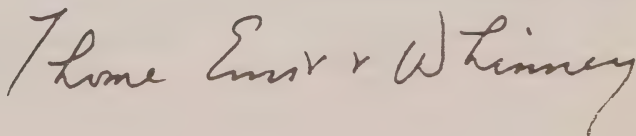
To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario and the Board of Directors of the Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of the Ontario Centre for Resource Machinery Technology as at March 31, 1988 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Sudbury, Ontario  
April 22, 1988

Thorne Ernst & Whinney  
Chartered Accountants



## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Interest on term deposits .....	229,175	131,090
Investment income .....	140,408	144,952
Other income .....	116,770	98,100
	<u>486,353</u>	<u>374,142</u>
Expenditure		
Administration .....	1,193,431	1,154,411
Depreciation .....	49,050	47,104
	<u>1,242,481</u>	<u>1,201,515</u>
	756,128	827,373
Contributions from Province of Ontario (note 1) .....	756,128	827,373
Excess of revenue over expenditure .....	<u>Nil</u>	<u>Nil</u>

Statement of Equity  
for the year ended March 31, 1988

## INVESTMENT

	1988 \$	1987 \$
Balance at beginning of year .....	5,986,250	4,262,500
Add		
Contribution from Province of Ontario (note 1) .....	3,560,000	3,140,000
Gain on sale of long-term investments .....	264,813	—
	<u>9,811,063</u>	<u>7,402,500</u>
Deduct		
Transfer to reserve for research and development .....	198,500	310,000
Long-term investment repayments returned to Province of Ontario .....	817,063	156,250
Allowance for decline in value .....	1,103,000	950,000
	<u>2,118,563</u>	<u>1,416,250</u>
Balance at end of year .....	<u>7,692,500</u>	<u>5,986,250</u>

## FIXED ASSETS

Balance at beginning of year .....	91,351	114,444
Contribution from Province of Ontario (note 1) .....	50,553	24,011
Sale of fixed assets .....	(370)	—
Transfer to operations (note 1) .....	(49,050)	(47,104)
Balance at end of year .....	<u>92,484</u>	<u>91,351</u>
Total equity .....	<u>7,784,984</u>	<u>6,077,601</u>

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position  
for the year ended March 31, 1988

	1988 \$	1987 \$
Cash provided by (used for):		
Operations		
Contributions from Province of Ontario (note 1)	2,793,490	3,007,761
Decrease (increase) in receivable from Province of Ontario	182,601	(1,474,675)
Decrease in accounts payable and accrued liabilities	(28,946)	(5,417)
Decrease in other assets	1,770	7,060
	<u>2,948,915</u>	<u>1,534,729</u>
Investments		
Acquisition of long-term investments	(1,792,509)	(1,883,001)
Proceeds from long-term investments	817,063	156,250
Research and development expenditures	(288,279)	(81,055)
Additions to fixed assets	(50,553)	(24,011)
	<u>(1,314,278)</u>	<u>(1,831,817)</u>
Increase (decrease) in cash position	1,634,637	(297,088)
Cash and short-term deposits at beginning of year	791,371	1,088,459
Cash and short-term deposits at end of year	<u>2,426,008</u>	<u>791,371</u>

Notes to Financial Statements  
year ended March 31, 1988

## GENERAL

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology.

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## (a) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

## (b) Long-term Investments

Long-term investments are valued at cost less allowances for decline in value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

## (c) Research and Development

Expenditures for research and development projects are charged to the reserve for research and development in the year in which they are incurred.

## (d) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	20%
Office equipment	20%
Office furniture	20%

## ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded  
March 31, 1988

## 1. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1988 \$	1987 \$
Total contribution . . . . .	3,986,921	4,162,172
Deduct contributions assigned to equity		
Investment . . . . .	3,560,000	3,140,000
Fixed assets . . . . .	50,553	24,011
	3,610,553	3,164,011
Investment repayments returned to Province of Ontario . . . . .	817,063	156,250
	2,793,490	3,007,761
	1,193,431	1,154,411
Transfer from equity in fixed assets . . . . .	49,050	47,104
	1,242,481	1,201,515
Deduct revenue earned . . . . .	486,353	374,142
Contribution to operations . . . . .	756,128	827,373

## 2. FIXED ASSETS

	1988			1987
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements . . . . .	\$ 69,711	\$ 62,390	\$ 7,321	
Office equipment . . . . .	157,514	82,386	75,128	\$ 59,624
Office furniture . . . . .	137,579	127,544	10,035	31,727
	<u>\$364,804</u>	<u>\$272,320</u>	<u>\$ 92,484</u>	<u>\$ 91,351</u>

## 3. RESERVE FOR RESEARCH AND DEVELOPMENT

	1988 \$	1987 \$
Balance at beginning of year . . . . .	743,363	514,418
Transfer from investment equity . . . . .	198,500	310,000
Expenditures . . . . .	(288,279)	(81,055)
Balance at end of year . . . . .	653,584	743,363

## 4. COMMITMENTS

The Centre has committed approximately \$5,000,000 of the investment equity subject to satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 14, 1992, the annual cost of which is approximately \$60,000.

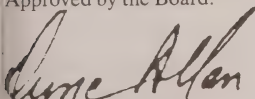


## ONTARIO ENERGY CORPORATION

Consolidated Balance Sheet  
December 31, 1987

ASSETS		1987	1986
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and short-term investments (Note 5) .....		26,021,520	12,540,201
Accounts receivable .....		272	851,084
		<u>26,021,792</u>	<u>13,391,285</u>
<b>INVESTMENTS (Note 2)</b>			
Suncor Inc. ....		272,419,180	263,331,611
Trillium Exploration Corporation .....		21,773,374	20,287,551
Energy resource ventures .....		1	10,912,995
Energy technology ventures .....		548,064	1,109,032
Polar Gas Project .....		1	1
		<u>294,740,620</u>	<u>295,641,190</u>
<b>FIXED ASSETS</b> .....			
		10,658	8,429
		<u>320,773,070</u>	<u>309,040,904</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accounts payable and accrued charges .....		228,730	453,820
Short-term borrowings .....		—	1,081,250
		<u>228,730</u>	<u>1,535,070</u>
<b>SHAREHOLDER'S EQUITY</b>			
SHARE CAPITAL (Note 4) .....		97,714,600	97,714,600
CONTRIBUTED SURPLUS .....		325,000,000	325,000,000
DEFICIT .....		(102,170,260)	(115,208,766)
		<u>320,544,340</u>	<u>307,505,834</u>
		<u>320,773,070</u>	<u>309,040,904</u>

Approved by the Board:



Duncan M. Allan, Director

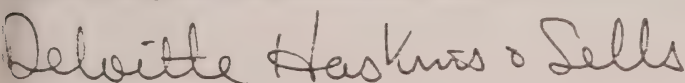


Donald S. McColl, Director

**Auditors' Report****To the Shareholder of Ontario Energy Corporation**

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1987 and the consolidated statements of income and deficit and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.


Chartered Accountants  
May 24, 1988



## ONTARIO ENERGY CORPORATION

Consolidated Statement of Income and Deficit  
year ended December 31, 1987

	1987 \$	1986 \$
REVENUE		
Production .....	1,388,740	4,278,800
Interest .....	1,355,979	893,610
	<u>2,744,719</u>	<u>5,172,410</u>
EXPENSES		
Depreciation and depletion .....	735,703	2,888,350
General and administrative .....	655,998	1,648,480
Production, operating and royalties .....	287,533	1,424,450
	<u>1,679,234</u>	<u>5,961,300</u>
INCOME (LOSS) FROM OPERATIONS .....	1,065,485	(788,880)
WRITE-DOWN OF INVESTMENTS .....	(1)	(30,334,010)
GAIN (LOSS) ON DISPOSAL OF INVESTMENTS .....	223,022	(2,971,420)
EQUITY IN INCOME (LOSS) OF INVESTMENTS (Note 3) .....	11,750,000	(2,279,040)
NET INCOME (LOSS) .....	<u>13,038,506</u>	<u>(36,373,360)</u>
DEFICIT, BEGINNING OF YEAR .....	(115,208,766)	(78,835,400)
DEFICIT, END OF YEAR .....	<u>(102,170,260)</u>	<u>(115,208,760)</u>

## ONTARIO ENERGY CORPORATION

Consolidated Statement of Changes in Financial Position  
year ended December 31, 1987

	1987 \$	1986 \$
<b>OPERATING ACTIVITIES</b>		
Net income (loss) . . . . .	13,038,506	(36,373,366)
Suncor Inc. dividends . . . . .	2,662,431	3,918,390
	<u>15,700,937</u>	<u>(32,454,976)</u>
Items not affecting cash flow		
Write-down of investments . . . . .	1	30,334,014
(Gain) loss on disposal of investments . . . . .	(223,022)	2,971,420
Equity in earnings of investments . . . . .	(11,750,000)	2,279,044
Depreciation and depletion . . . . .	735,703	2,888,359
Other . . . . .	3,161	(14,786)
	<u>4,466,780</u>	<u>6,003,075</u>
Changes in operating working capital		
Accounts receivable . . . . .	850,812	3,499,230
Accounts payable and accrued charges . . . . .	(225,090)	195,758
	<u>5,092,502</u>	<u>9,698,063</u>
Cash provided by operating activities . . . . .		
<b>INVESTING ACTIVITIES</b>		
Trillium Exploration Corporation . . . . .	(4,085,822)	(17,062,240)
Energy resources ventures . . . . .	(798,710)	(5,917,954)
Petroleum Incentives Program Grants . . . . .	2,656,363	24,583,550
Energy technology ventures . . . . .	(347,055)	(299,472)
Proceeds on sale of investments . . . . .	12,055,729	2,582,550
Additions to fixed assets . . . . .	(10,438)	—
	<u>9,470,067</u>	<u>3,886,434</u>
Cash provided by investing activities . . . . .		
<b>FINANCING ACTIVITY — Short-term borrowings . . . . .</b>	<u>(1,081,250)</u>	<u>(6,469,116)</u>
<b>INCREASE IN CASH . . . . .</b>	<u>13,481,319</u>	<u>7,115,381</u>
<b>CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR . . . . .</b>	<u>12,540,201</u>	<u>5,424,820</u>
<b>CASH AND SHORT-TERM INVESTMENTS, END OF YEAR . . . . .</b>	<u><u>26,021,520</u></u>	<u><u>12,540,201</u></u>

Notes to the Consolidated Financial Statements  
December 31, 1987

## 1. SIGNIFICANT ACCOUNTING POLICIES

The Ontario Energy Corporation has invested in, or otherwise participated in, energy projects with a view to enhancing the availability of energy in Ontario. It has determined to seek prudent disposal of its investments.

## Basis of financial statement presentation

The consolidated financial statements include the accounts of Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). Trillium is actively involved in an oil and gas exploration program and its operations are not of a financing nature. Accordingly, Trillium is accounted for using the equity method because consolidating the accounts would not be more informative.

The investment in Suncor Inc. and certain other investments are accounted for using the equity method.

The Corporation conducts substantially all of its oil and gas exploration and production activities on a joint venture basis, and accordingly the accounts reflect the Corporation's investment in such activities.

The full-cost method of accounting is used to account for the Corporation's direct investments in oil and gas exploration activities whereby all costs of exploring for and developing oil and gas reserves are capitalized.

## ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued  
December 31, 1987

## Fixed assets

Furniture and equipment are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months.

## Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

## 2. INVESTMENTS

## Suncor Inc.

The investment in 25% of the shares of Suncor Inc. is accounted for using the equity method.

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1987	1986
	(millions)	
FINANCIAL INFORMATION		
Working capital	\$ 37	\$ 74
Total assets	2,080	2,107
Shareholders' equity		
Preferred shares	7	7
Common shares and retained earnings	1,090	1,053
	1,097	1,060
Operations		
Revenue	1,370	1,157
Net income (loss)	48	(7)
Cash dividends on common shares	\$ 10	\$ 16
Stock dividends on common shares	11	10
	\$ 21	\$ 26

In 1985 certain companies instituted an action against Suncor Inc. disputing their obligation to pay an overriding royalty to Suncor. The amount of disputed royalty revenues recorded by Suncor to December 31, 1987 is approximately \$26 million before taxes, including \$3 million in 1987. Any material adverse financial impact on Suncor Inc., including interest, resulting from this action will be applied retroactively to the periods affected.

## Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium which was formed to explore for oil and gas in the frontier areas of Canada. Trillium has had no income or loss from operations.

Subsequent to the year end, the Corporation accepted a purchase offer for its investment in Trillium Exploration Corporation for cash of approximately \$22 million, which approximates the year-end carrying value.

## Energy technology ventures

The Corporation has investments in energy technology ventures of various types, typically in the form of a minority equity interest or debt. These investments are reflected at the lower of cost and estimated net realizable value.

## ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded  
December 31, 1987

## EQUITY ADJUSTMENT IN INVESTMENTS

Equity adjustment in investments reflects the Corporation's share of the income or loss of Suncor Inc. which is accounted for using the equity method.

## SHARE CAPITAL

Share capital — December 31, 1987 and 1986

Authorized

An unlimited number of common shares

20,000,000 non-voting special shares

Issued

2,000,000 common shares . . . . . \$100,000,000

Less

45,708 common shares held in Treasury, at cost . . . . . 2,285,400

\$97,714,600

## SUBSEQUENT EVENT

On March 24, 1988 the Directors declared a cash dividend in the aggregate amount of \$20,000,000 payable to the shareholder on March 31, 1988.

## ONTARIO HOUSING CORPORATION

Balance Sheet  
December 31, 1987

## ASSETS

	1987 (\$000's)	1986 (\$000's)
Investment in properties (note 4)		
Provincial housing	1,219,671	1,226,209
Federal-Provincial housing	16,115	16,409
Student housing on leased land	62,073	62,560
Other	5,553	6,199
	<u>1,303,412</u>	<u>1,311,366</u>
Mortgages and loans (note 5)	31,413	28,012
Amount due from the Treasurer of Ontario	100,969	100,289
Accounts receivable	1,547	1,530
	<u>1,437,341</u>	<u>1,441,197</u>

## LIABILITIES

Long-term debt (note 6)		
Canada Mortgage and Housing Corporation	1,137,903	1,146,346
Other	20,242	19,481
	<u>1,158,145</u>	<u>1,165,827</u>
Accounts payable and accrued liabilities (note 7)	87,185	85,941
Bank indebtedness	2,976	3,503
	<u>1,248,306</u>	<u>1,255,271</u>

## EQUITY

Contributed surplus (note 8)	189,035	185,926
	<u>1,437,341</u>	<u>1,441,197</u>

See accompanying notes to financial statements.

On behalf of the Board:


  
Vice-Chairman


  
Executive Director
To the Ontario Housing Corporation and  
to the Minister of Housing.

I have examined the balance sheet of the Ontario Housing Corporation as at December 31, 1987 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.Toronto, Ontario,  
April 29, 1988.

## ONTARIO HOUSING CORPORATION

Statement of Operations  
Year ended December 31, 1987

	1987 (\$000's)	1986 (\$000's)
<b>HOUSING OPERATIONS</b>		
Assisted housing (note 9)		
Rental revenue	219,911	210,032
Expenses		
Property operating expenses	294,088	276,892
Grants in lieu of municipal taxes	82,453	78,395
Amortization (principal and interest)	115,141	114,988
	<u>491,682</u>	<u>470,275</u>
Loss on assisted housing	271,771	260,243
Rent supplement (note 10)	63,614	56,153
	<u>335,385</u>	<u>316,396</u>
Less: Canada Mortgage and Housing Corporation share	170,919	163,809
	<u>164,466</u>	<u>152,587</u>
Provincial contributions to municipal housing (note 11)	17,378	15,287
Rural and native housing (note 12)	3,554	3,159
Recovery of amortization (principal and interest)	(16,769)	(16,669)
	<u>168,629</u>	<u>154,364</u>
<b>OTHER EXPENDITURES</b>		
Social housing payments (note 13)	19,017	40,461
Administration expenses (note 13)	2,318	7,009
Net interest revenue	(1,088)	(638)
	<u>20,247</u>	<u>46,832</u>
<b>NET OPERATING COST FOR THE YEAR</b>	<u>188,876</u>	<u>201,196</u>
<b>FUNDS PROVIDED BY THE TREASURER OF ONTARIO</b>	<u>188,876</u>	<u>201,196</u>

See accompanying notes to financial statements.



## ONTARIO HOUSING CORPORATION

## Notes to Financial Statements

December 31, 1987

## 1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus in the same manner.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.
- v) Social housing payments include funds advanced as interest-free loans. These loans are expensed and not included as accounts receivable in the balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province of Ontario.

## 2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

## 3. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing Operations — Assisted Housing and Rent Supplement expenditures amounted to \$19.7 million (1986 — \$17.3 million).

## 4. INVESTMENT IN PROPERTIES

## (a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1987 (\$000's)	1986 (\$000's)
Cost .....	1,319,774	1,317,143
Less: accumulated amortization .....	100,103	90,938
Net book value .....	<u>1,219,671</u>	<u>1,226,205</u>

## (b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1987 (\$000's)	1986 (\$000's)
Cost .....	20,753	20,753
Less: accumulated amortization .....	4,638	4,344
Net book value .....	<u>16,115</u>	<u>16,409</u>

## ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued  
December 31, 1987

## INVESTMENT IN PROPERTIES — Continued

## (c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1987 (\$000's)	1986 (\$000's)
Cost .....	67,890	67,890
Less: educational institutions' equity .....	5,817	5,330
Net book value .....	<u>62,073</u>	<u>62,560</u>

## (d) Other

	1987 (\$000's)	1986 (\$000's)
Land leased, at cost .....	2,308	2,308
Projects under development, at cost .....	1,205	1,794
Land inventory, lower of cost or estimated market value .....	2,040	2,090
	<u>5,553</u>	<u>6,192</u>

## MORTGAGES AND LOANS

	1987 (\$000's)	1986 (\$000's)
Rural and Native Housing Program (see note 12) .....	28,141	23,171
Other .....	3,272	4,841
	<u>31,413</u>	<u>28,012</u>

## LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.18%.

Principal repayments are due as follows:

	(\$000's)
1988	9,297
1989	9,984
1990	10,724
1991	11,521
1992	12,380
Subsequent to 1992	1,104,239
	<u>1,158,145</u>

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

## ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded  
December 31, 1987

## 7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1987 (\$000's)	1986 (\$000's)
Canada Mortgage and Housing Corporation .....	40,362	39,152
Other .....	46,823	46,786
	<u>87,185</u>	<u>85,938</u>

## 8. CONTRIBUTED SURPLUS

	1987 (\$000's)	1986 (\$000's)
Balance, beginning of year .....	185,926	184,745
Capital contributions received from Province .....	4,814	3,002
Amortization (principal portion) .....	(1,705)	(1,822)
Balance, end of year .....	<u>189,035</u>	<u>185,925</u>

## 9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-g geared-to-income accommodation principally to families and senior citizens. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

## 10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and provides rent-g geared-to-income accommodation principally to families and senior citizens. The costs of these programs are shared with Canada Mortgage and Housing Corporation.

## 11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed \$17.4 million (1986 — \$15.3 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

## 12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The expense represents the Corporation's share of the subsidy provided.

13. SOCIAL HOUSING PAYMENTS  
ADMINISTRATION EXPENSES

Effective April 1, 1987, social housing payments and related administration expenses are being paid directly by the Ministry of Housing. As such, the 1987 figures represent payments from January to March, 1987.

## 14. LOAN INSURANCE AGREEMENTS

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults. As at December 31, 1987, there were no loans in default under these agreements.

## 15. SUBSEQUENT EVENT

Effective February 25, 1988, the Province of Ontario authorized the Corporation to enter into loan guarantee agreements with lenders approved under the National Housing Act. This program is designed to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The aggregate of all guarantees outstanding at any time is not to exceed \$25 million.



## ONTARIO HYDRO

## Summary of Significant Accounting Policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada. Such principles, except for the change in the accounting policy for pension costs as described under "Pension plan" and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

**Rate setting**

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of applying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies a certain cost or gain is to be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

**Fixed assets**

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, and the costs of training initial operating staff for new facilities as well as overheads, depreciation on service equipment, and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1987 — 11.4 per cent, 1986 — 12.9 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

**Depreciation**

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

## ONTARIO HYDRO

The estimated service lives of assets in the major classes are:

Generating stations – hydraulic	– 65 to 100 years
– fossil	– 30 to 35 years
– nuclear	– 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution facilities	– 20 to 55 years
Heavy water production facilities	– 20 years
Administration and service facilities	– 5 to 60 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

#### Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

#### Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

#### Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period through to the year in which the hedged principal payment is due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

## ONTARIO HYDRO

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the financing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

**Unamortized debt costs**

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on hedges, foreign exchange gains or losses on the early redemption of long-term debt, discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity, and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

**Nuclear agreement — Pickering units 1 and 2**

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2003 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

**Pension plan**

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan.

Effective January 1, 1987, Ontario Hydro implemented the new recommendations of the Canadian Institute of Chartered Accountants with respect to pension costs and obligations. Accordingly, pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Prior to January 1, 1987, pension costs were actuarially determined based on assumptions used for funding purposes. Any net unfunded liability arising from past service obligations was amortized up to fifteen years. All other net unfunded liabilities or net surpluses in the fund were amortized up to five years.

**Research and development**

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.



## ONTARIO HYDRO

**Management's Responsibility for Financial Reporting**

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada. Such principles, except for the change in the accounting policy for pension costs as described in the accompanying Summary of Significant Accounting Policies and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 14, 1988. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and to the Audit Committee of the Board of Directors.

The financial statements have been examined by Clarkson Gordon, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged their respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management



Chairman and President

Toronto, Canada,  
March 14, 1988.



Executive Vice-President,  
Finance and Planning

## ONTARIO HYDRO

Statement of Operations  
for the year ended December 31, 1987

	1987	1986
	millions of dollars	
<b>Revenues</b>		
Primary power and energy		
Municipal utilities	3,441	3,116
Rural retail customers	968	885
Direct industrial customers	675	604
	5,084	4,605
Secondary power and energy (note 1)	196	248
	5,280	4,853
<b>Costs</b>		
Operation, maintenance and administration	1,150	1,014
Fuel used for electric generation	1,124	933
Water rentals (note 2)	90	91
Power purchased	117	128
Nuclear agreement — payback (note 3)	(23)	(63)
Depreciation (note 4)	723	705
	3,181	2,808
<b>Income before financing charges</b>	2,099	2,045
Interest (note 5)	1,702	1,585
Foreign exchange (note 6)	126	213
	1,828	1,798
<b>Net income</b>	271	247
<b>Appropriation for (withdrawal from):</b>		
Debt retirement	319	292
Stabilization of rates and contingencies	(48)	(45)
	271	247

See accompanying summary of significant accounting policies and notes to financial statements.

## ONTARIO HYDRO

Statement of Financial Position  
as at December 31, 1987

	1987	1986
	millions of dollars	
<b>Assets</b>		
<b>Fixed assets (note 7)</b>		
Fixed assets in service . . . . .	25,788	23,31
Less accumulated depreciation . . . . .	5,581	4,94
	20,207	18,36
Construction in progress . . . . .	7,779	7,73
	27,986	26,10
<b>Current assets</b>		
Cash and temporary investments . . . . .	215	28
Accounts receivable . . . . .	584	54
Fuel for electric generation (note 8) . . . . .	1,039	1,06
Materials and supplies, at cost . . . . .	287	28
	2,125	2,17
<b>Other assets</b>		
Unamortized debt costs . . . . .	940	1,59
Unamortized advances for fuel supplies (note 9) . . . . .	777	88
Unamortized deferred costs (note 10) . . . . .	473	28
Long-term accounts receivable and other assets . . . . .	356	31
	2,546	3,08
	32,657	31,35

See accompanying summary of significant accounting policies and notes to financial statements.

## Auditors' Report

## To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1987 and the statement of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles. Further, in our opinion, such principles, except for the change in the accounting policy for pension costs as described in the Summary of Significant Accounting Policies and in note 14 to the financial statements, have been applied on a basis consistent with that of the preceding year.

Toronto, Canada,  
March 14, 1988.

CLARKSON GORDON  
Chartered Accountant


## ONTARIO HYDRO

	1987	1986
	millions of dollars	
<b>Liabilities</b>		
Long-term debt (note 11) . . . . .	23,862	23,494
<b>Current liabilities</b>		
Accounts payable and accrued charges . . . . .	624	473
Short-term notes payable . . . . .	502	255
Accrued interest . . . . .	705	742
Long-term debt payable within one year . . . . .	1,202	1,076
	3,033	2,546
<b>Other liabilities</b>		
Long-term accounts payable and accrued charges . . . . .	183	136
Accrued fixed asset removal and irradiated fuel disposal costs (note 12) . . . . .	617	490
	800	626
<b>Contingencies (notes 9, 10 and 14)</b>		
<b>Equity</b>		
Equities accumulated through debt retirement appropriations . . . . .	3,229	2,910
Reserve for stabilization of rates and contingencies . . . . .	1,606	1,654
Contributions from the Province of Ontario as assistance for rural construction . . . . .	127	127
	4,962	4,691
	32,657	31,357

On behalf of the Board:



Chairman and President



Vice-Chairman

Toronto, Canada,  
March 14, 1988.

ONTARIO HYDRO

Statement of Equities Accumulated through Debt Retirement Appropriations  
for the year ended December 31, 1987

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals	
			1987	1986
millions of dollars				
Balances at beginning of year . . . . .	2,027	883	2,910	2,618
Appropriation . . . . .	218	101	319	292
Balances at end of year . . . . .	2,245	984	3,229	2,910

Statement of Reserve for Stabilization of Rates and Contingencies  
for the year ended December 31, 1987

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1987	1986
	millions of dollars					
Balances at beginning of year . . . . .	1,704	1	(41)	(10)	1,654	1,699
Appropriation (withdrawal) . . . . .	(51)	—	5	(2)	(48)	(45)
Balances at end of year . . . . .	1,653	1	(36)	(12)	1,606	1,654

See accompanying summary of significant accounting policies and notes to financial statements.



## ONTARIO HYDRO

Statement of Source of Cash Used for Investment in Fixed Assets  
for the year ended December 31, 1987

	1987	1986
	millions of dollars	
Cash provided from operations (note 13) . . . . .	1,204	1,040
Cash provided from financing		
Long-term debt issued . . . . .	2,284	2,384
Change in short-term notes payable issued for debt management purposes — increase	250	250
	2,534	2,634
Less long-term debt retired . . . . .	1,204	674
Cash provided from financing . . . . .	1,330	1,960
Cash (used for) provided from investment in other assets (note 13) . . . . .	(149)	70
Cash provided from operations, financing and other activities . . . . .	2,385	3,070
Changes in cash and cash equivalents — decrease (increase) (note 13) . . . . .	67	(485)
Cash used for investment in fixed assets . . . . .	2,452	2,585
Changes in accounts payable and accrued charges affecting investment in fixed assets		
— increase (decrease) . . . . .	72	(62)
Investment in fixed assets (note 13)	2,524	2,523

See accompanying summary of significant accounting policies and notes to financial statements.

## Notes to Financial Statements

## 1. Secondary power and energy

Secondary power and energy revenues include \$194 million (1986 — \$247 million) from sales of electricity to United States utilities.

## 2. Water rentals

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation.

## 3. Nuclear agreement — payback

In 1987, the Nuclear Agreement, which is described in the Summary of Significant Accounting Policies, was amended by the parties to the agreement to reflect the settlement in principle reached in 1986. The amendment to the agreement confirms Ontario Hydro's interpretation that the negative payback amounts accumulated during the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Nuclear Generating Station units 1 and 2 can be offset against future positive payback amounts payable to Atomic Energy of Canada Limited and the Province of Ontario after the units return to operation. The negative payback amounts, totalling \$205 million as of December 31, 1987, have been credited against the costs of operations for the period 1983 through 1987, and are included in "long-term accounts receivable and other assets". The amendment establishes that the negative payback amounts accumulated during the shutdown period of these units, plus interest, are to be recovered by Ontario Hydro over the remaining term of the agreement, commencing with the return to operation of the last of the two units. Pickering unit 1 returned to operation in 1987 and unit 2 is expected to return to operation in 1988.



ONTARIO HYDRO

Notes to Financial Statements — Continued

4. Depreciation	1987	1986	
	millions of dollars		
Depreciation of fixed assets in service . . . . .	717	638	
Amortization of deferred costs . . . . .	40	41	
Fixed asset removal costs			
— provision for fuel channel removal costs . . . . .	35	83	
— provision for decommissioning costs . . . . .	17	23	
— other removal costs . . . . .	14	15	
	823	800	
Less:			
Depreciation charged to — heavy water production . . . . .	51	51	
— construction in progress . . . . .	38	33	
— fuel for electric generation . . . . .	2	2	
Net gain on sales of fixed assets . . . . .	9	9	
	100	95	
	723	705	
5. Interest	1987	1986	
	millions of dollars		
Interest on bonds, notes, and other debt . . . . .	2,694	2,650	
Interest on accrued fixed asset removal and irradiated fuel disposal costs . . . . .	50	34	
	2,744	2,684	
Less:			
Interest charged to — construction in progress . . . . .	772	807	
— heavy water production . . . . .	98	112	
— fuel for electric generation . . . . .	108	102	
— unamortized advances for fuel supplies . . . . .		17	
Interest earned on investments . . . . .	64	61	
	1,042	1,099	
	1,702	1,585	
6. Foreign exchange	1987	1986	
	millions of dollars		
Amortization of foreign exchange gains and losses . . . . .	93	189	
Net exchange loss on other foreign transactions . . . . .	33	24	
	126	213	
7. Fixed assets	1987		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic . . . . .	1,863	599	41
— fossil . . . . .	3,618	1,338	47
— nuclear . . . . .	10,450	1,188	6,162
Heavy water . . . . .	2,432	210	949
Transmission and distribution . . . . .	5,130	1,388	516
Heavy water production facilities . . . . .	1,128	393	—
Administration and service facilities . . . . .	1,167	465	64
	25,788	5,581	7,779

## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## Fixed assets — Continued

	1986		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,844	572	26
— fossil	3,610	1,232	24
— nuclear	8,823	942	6,188
Heavy water	2,117	171	997
Transmission and distribution	4,748	1,283	425
Heavy water production facilities	1,128	339	—
Administration and service facilities	1,042	407	77
	<u>23,312</u>	<u>4,946</u>	<u>7,737</u>

Fossil generating stations in service include non-operating reserve facilities. As at December 31, 1987, the capital cost and accumulated depreciation of these non-operating fossil-fuelled facilities amounted to \$488 million and \$352 million, respectively (1986 — \$785 million and \$448 million, respectively). Substantially all of the undepreciated cost of these facilities is related to the two units (1986 — four units) at the Lennox generating station which, based on current forecasts, are expected to return to operation by the mid-1990s. In 1987, two units at Lennox returned to operation.

## Construction in progress at December 31, 1987:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to be Placed in Service	Costs Incurred to December 31, 1987	Estimated Costs to Complete
	megawatts		millions of dollars		
Darlington Nuclear Generating Station (including heavy water)	4	1989-92	3,524	6,766	4,632
All other construction in progress	—	—	—	<u>1,013</u> <u>7,779</u>	—

Estimated cost to complete is the most recent projection and includes cost escalation and interest amounting to approximately \$2,558 million. Cost escalation and interest are forecast to average 6% and 11% per year, respectively, over the period 1988 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, this estimated cost to complete is subject to change.

The fuel channel replacement program for Pickering Nuclear Generating Station units 1 and 2 is estimated to cost \$457 million. Of this total, \$332 million is to be capitalized as installation costs, and the remaining \$125 million is related to the removal costs of the existing pressure tubes and is being recovered through charges to operations. As of December 31, 1987, the actual expenditures for installation costs, including interest of \$81 million, totalled \$303 million, and the actual expenditures for fuel channel removal costs totalled \$120 million. Pickering unit 1 returned to operation in 1987 and unit 2 is expected to return to operation in 1988.

## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## 8. Fuel for electric generation

	1987	1986
	millions of dollars	
Inventories — uranium .....	643	586
— coal .....	381	479
— oil .....	15	—
	<u>1,039</u>	<u>1,065</u>

## 9. Unamortized advances for fuel supplies

	1987	1986
	millions of dollars	
Uranium — Rio Algom Limited .....	422	431
— Denison Mines Limited .....	345	359
	<u>767</u>	<u>790</u>
Coal .....	10	94
	<u>777</u>	<u>884</u>

Unamortized advances for fuel supplies are recovered as fuel is delivered. Over the next five years, the amortization of advances for uranium supplies will be approximately \$23 million for the contract with Rio Algom Limited and approximately \$62 million for Denison Mines Limited.

Ontario Hydro has entered into long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2027, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is approximately 1,200 megagrams for 1988, increasing to approximately 1,700 megagrams by 1994. The uranium inventory as at December 31, 1987 plus the contracted deliveries through to 1994 exceed the forecasted requirements up to 1994 by approximately 300 megagrams. Commencing in 1994 through to 2012, contracted deliveries exceed forecasted requirements of the nuclear generating facilities currently in service and under construction by approximately 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the likelihood of a contract cancellation and the financial implications of pursuing the options are not determinable.

On November 17, 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Coal Purchase Agreement pursuant to the three year notice period provision in the Agreement as described in note 10. As a consequence, \$85 million of the unamortized advances for coal supply was transferred to "Unamortized deferred costs" as at December 31, 1987.

## 10. Unamortized deferred costs

	1987	1986
	millions of dollars	
Bruce Heavy Water Plant "D" .....	222	259
Wesleyville Generating Station .....	20	24
	<u>242</u>	<u>283</u>
Fuel oil contract .....	146	
Coal Purchase Agreement .....	85	
	<u>473</u>	<u>283</u>

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville generating station project were not written off directly to operations since the Board of Directors under its rate setting authority determined that these costs be amortized for recovery through electricity rates over the period 1984 through 1993, which results in an annual charge of \$40 million in 1987.

## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## 0. Unamortized deferred costs — Continued

On September 18, 1987, Ontario Hydro and Petrosar Limited reached a settlement with respect to the fuel oil contract. Under the terms of the settlement, Ontario Hydro paid \$150 million to Petrosar Limited, and the parties released each other from all obligations and claims related to the contract. The amount of this payment, less a provision of approximately \$4 million which was charged to operations in prior years, was not charged directly to operations since the Board of Directors under its rate setting authority determined that this cost be deferred and amortized for recovery through electricity rates on a straight-line basis over the period from 1988, the first year such cost can be reflected in rates, through 1992. Accordingly, no amount was charged to operations in 1987.

In 1974, Ontario Hydro entered into a Coal Purchase Agreement (the "Agreement") with USX Corporation (formerly, United States Steel Corporation) to develop and operate the Cumberland Mine so as to produce coal for Ontario Hydro through to approximately 2015. An economic analysis based on performance of the Cumberland Mine to date and projection of future costs has determined that the reduced costs associated with future coal purchases from alternative sources will more than offset costs of cancelling the Agreement. Accordingly, on November 17, 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Agreement pursuant to the three year notice period provision in the Agreement. If USX Corporation decides not to continue operating the Cumberland Mine after cancellation of the Agreement, Ontario Hydro is liable for certain lease obligations and mine shutdown costs. At this time, the likelihood of USX Corporation deciding not to continue operating the mine is not determinable. Furthermore, the amount of such costs in the event of discontinued operation of the mine are subject to negotiation. Accordingly, no provision for such costs has been reflected in the financial statements. Under the Agreement, Ontario Hydro has made payments for pre-production costs to USX Corporation in advance of the coal deliveries. On cancellation of the Agreement, USX Corporation is not required to refund any outstanding advances. The outstanding advances and associated costs as at the date of cancellation of the Agreement are estimated to be approximately \$85 million. This amount, which was included in "Unamortized advances for fuel supplies" (see note 9), was not charged directly to operations since the Board of Directors under its rate setting authority determined that this cost be deferred and amortized for recovery through electricity rates on a straight-line basis over the period from 1989, the first year such cost can be reflected in rates, through 1993. Accordingly, no amount was charged to operations in 1987.

## 11. Long-term debt

	1987	1986
	millions of dollars	
Bonds and notes payable .....	24,910	24,390
Other long-term debt .....	154	180
	25,064	24,570
Less payable within one year .....	1,202	1,076
	23,862	23,494

## Bonds and notes payable:

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:



## ONTARIO HYDRO

## Notes to Financial Statements — Continued

1987					1986	
Years of Maturity	Principal Outstanding		Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate	
	Canadian	Foreign	Total	Total	per cent	
		millions of dollars		millions of dollars	per cent	
1987	—	—	—	1,054		
1988	864	318	1,182	1,189		
1989	924	772	1,696	1,335		
1990	1 031	698	1,729	1,770		
1991	1,144	887	2,031	2,090		
1992	997	1,010	2,007	—		
1 — 5 years	4,960	3,685	8,645	7,438	11.7	
6 — 10 years	4,143	1,057	5,200	5,469	10.8	
11 — 15 years	2,620	646	3,266	3,035	10.9	
16 — 20 years	1,901	1,574	3,475	3,354	10.5	
21 — 25 years	1,782	2,291	4,073	4,456	11.0	
26 — 30 years	—	251	251	638	14.4	
	15,406	9,504	24,910	24,390	11.2	
Currency in which payable:						
Canadian dollars . . . . .			15,406	13,926		
United States dollars . . . . .			9,483	10,355		
United Kingdom pounds sterling . . . . .			21	23		
Swiss francs . . . . .			—	86		
			24,910	24,390		

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt and these arrangements are primarily for short-term forward exchange contracts. These contracts amount to United States \$641 million and United Kingdom pounds sterling 10 million as at December 31, 1987 (1986 — United States \$744 million and Swiss francs 106 million), having a weighted average Canadian dollar exchange rate of 1.34 and 2.31 respectively (1986 — 1.39 and 0.87 respectively). These financial arrangements hedge principal and interest payments amounting to United States \$335 million and United Kingdom pounds sterling 4 million due in 1988 and the remaining United States \$306 million and United Kingdom pounds sterling 6 million hedge principal and interest payments due over the period 1989 through 1996.

Bonds and notes payable in United States dollars include Canadian \$6,614 million (1986 — Canadian \$7,083 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Ontario Hydro has entered into interest rate swap arrangements amounting to Canadian \$1,000 million in notional principal as at December 31, 1987 (1986 — Canadian \$350 million), and expiring in 1989 through 1993. These arrangements have effectively converted fixed interest rates on long-term debt, having a weighted average coupon rate of 9.9% (1986 — 9.8%), to variable interest rates which are adjusted quarterly to the prevailing Canadian bankers' acceptance rate.

## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## 11. Long-term debt — Continued

Other long-term debt:

	Years of Maturity	Interest Rate	1987	1986
		per cent	millions of dollars	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A" . .	1992	7.8	104	121
Capitalized lease obligation for the Head Office building, payable in U.S. dollars . . . . .	2005	8.0	47	52
Capitalized lease obligations for transport and service equipment . . . . .	1988 to 1994	6.3 to 11.9	3	7
			<u>154</u>	<u>180</u>

Payments required on the above debt, excluding interest, will total \$114 million over the next five years. The amount payable within one year is \$20 million (1986 — \$22 million).

## 12. Accrued fixed asset removal and irradiated fuel disposal costs

	1987	1986
	millions of dollars	
Accrued fixed asset removal costs		
— accrued decommissioning costs . . . . .	162	132
— accrued fuel channel removal costs . . . . .	149	115
	<u>311</u>	<u>247</u>
Accrued irradiated fuel disposal costs . . . . .	306	243
	<u>617</u>	<u>490</u>

## Fixed asset removal costs:

Fixed asset removal costs are the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors, and the costs of decommissioning nuclear generating stations and heavy water production facilities after the end of their service lives. The significant assumptions used in estimating fixed asset removal costs were:

- removal of fuel channels in Pickering Nuclear Generating Station "A" units 1 and 2 in the 1984 to 1987 period and units 3 and 4 in the 2000 to 2003 period, Bruce Nuclear Generating Station "A" in the 2002 to 2010 period, Pickering "B" in the 2012 to 2018 period, and Bruce "B" in the 2013 to 2019 period;
- decommissioning of nuclear generating stations in the 2041 to 2062 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1991 to 2005 period;
- interest rates through to 2062 ranging from 9% to 10% (1986 — 9% to 12%); and
- escalation rates through to 2062 ranging from 4% to 8% (1986 — 5% to 8%).



## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## 12. Accrued fixed asset removal and irradiated fuel disposal costs — Continued

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision. The results of recent tests on a sample of pressure tubes in Pickering units 3 and 4 revealed a trend towards higher than expected build up of deuterium levels which, together with other technical considerations, could reduce the service lives of the pressure tubes in these units. On March 14, 1988, the Board of Directors decided to advance the retubing of Pickering units 3 and 4 to commence in 1989 and 1991, respectively. The financial impact on the provision for fuel channel removal costs of the change in the timing of the retubing of these units will not be included in operating costs until such change can be implemented on a remaining service life basis from 1989, the first year the change can be reflected in electricity rates, through 1993. The costs of removing the pressure tubes in these units are estimated to be approximately \$144 million, and as of December 31, 1987, the accrued fuel channel removal costs related to these units totalled \$61 million.

## Irradiated fuel disposal costs:

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 9% to 10% (1986 — 9% to 12%); and
- escalation rates through to the disposal date ranging from 4% to 7% (1986 — 5% to 9%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

## 13. Statement of Source of Cash Used for Investment in Fixed Assets

The Statement of Source of Cash Used for Investment in Fixed Assets reports the investment in fixed assets resulting from the cash flows from operations, financing and other investing activities, and the effects of changes in cash and cash equivalents and changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from two major sources, cash provided from operations and cash from financing. Cash from financing represents the amount of cash provided from the issuance of long-term debt and the increase in the level of short-term notes payable issued for debt management purposes, less the amount of cash used to retire long-term debt.

The components of cash provided from operations, investment in other assets, and changes in cash and cash equivalents, defined to be cash and temporary investments net of short-term notes payable issued for cash management purposes, are summarized below.

## Cash provided from operations:

	1987	1986
	millions of dollars	
Net income	271	247
Items not requiring cash in the current year		
Depreciation	723	705
Amortization of foreign exchange gains and losses	93	189
Provision for irradiated fuel disposal costs	36	35
Nuclear agreement — payback	(23)	(63)
Other	37	16
Funds provided from operations	1,137	1,129
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations — decrease (increase)	67	(89)
Cash provided from operations	1,204	1,040

## Cash (used for) provided from investment in other assets:

	1987	1986
	millions of dollars	
Advances and related costs for fuel supplies	(11)	(32)
Less repayments and amortization of advances for fuel supplies	35	49
	24	17
Payment related to fuel oil contract settlement (see note 10)	(150)	
Other	(23)	53
Cash (used for) provided from investment in other assets	(149)	70

## ONTARIO HYDRO

## Notes to Financial Statements — Continued

## 13. Statement of Source of Cash Used for Investment in Fixed Assets — Continued

Changes in cash and cash equivalents:

	1987	1986
	millions of dollars	
Cash and temporary investments — decrease (increase) . . . . .	70	(267)
Short-term notes payable issued for cash management purposes — (decrease) . . . . .	(3)	(218)
Changes in cash and cash equivalents — decrease (increase) . . . . .	67	(485)

The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below.

	1987	1986
	millions of dollars	
Changes in fixed assets . . . . .	1,883	1,954
Depreciation of fixed assets in service . . . . .	717	638
Less depreciation charged to heavy water production and construction in progress . . . . .	(89)	(84)
	628	554
Net book value of fixed assets sold or retired . . . . .	13	15
Investment in fixed assets . . . . .	2,524	2,523

## 14. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

## Pension Plan:

The change in the accounting policy for pension costs, as described in the Summary of Significant Accounting Policies under "Pension plan", was implemented, on a prospective basis, effective January 1, 1987. The effect of this change has been to increase pension costs for the year ended December 31, 1987 by approximately \$13 million.

The most recent actuarial valuation for accounting purposes of Ontario Hydro's pension plan was performed as at December 31, 1986, using management's best estimate of the following significant assumptions which take into consideration the long-term nature of the pension plan:

- rate used to discount future investment income — 9.25%, and future pension benefits — 9.25%;
- salary escalation rate — 7.75%;
- rate used to estimate ad hoc improvements in pension benefits to partially offset the effect of increase in cost of living — 2.88%;
- average retirement age for males — 58.8 and for females — 59.8; and
- average remaining period of service of the employees — 16 years.

Based on this valuation, the actuarial present value of the accrued pension benefits is estimated to be \$2,749 million as at December 31, 1987, and the pension plan assets available for these benefits were \$3,151 million.

The pension costs for 1987 were \$13 million based on the most recent actuarial valuation for accounting purposes (1986 — nil, based on the actuarial valuation for funding purposes as at December 31, 1985). This amount is comprised of Ontario Hydro's current service cost of \$60 million, partially offset by the amortization of \$47 million of the net surplus. In 1987, approximately \$10 million of the pension costs were charged to operations and \$3 million were capitalized.

On October 21, 1986, the Ontario Hydro Employees Union, Local 1000 of the Canadian Union of Public Employees — C.L.C. filed an application for judicial review in the Supreme Court of Ontario to determine whether Ontario Hydro is entitled to apply the pension surplus that has accumulated in Ontario Hydro's pension plan to meet the Corporation's contribution with respect to current service cost. The hearing on this matter was held on February 5, 1987. On March 3, 1987, the Supreme Court rendered its decision that Ontario Hydro has complied with the relevant statutory provisions regarding the corporate contribution towards current service cost. The Ontario Hydro Employees Union has appealed the court's decision.

## ONTARIO HYDRO

## Notes to Financial Statements — Concluded

**14. Pension and insurance plans — Continued**

## Group Life Insurance Plan:

The group life insurance plan had assets of \$31 million as of December 31, 1987 (December 31, 1986 — \$33 million). Effective April 1, 1986, the assets are being used to pay the insurance premiums for all members of the plan until such time as the assets are fully utilized.

**15. Research and development**

In 1987, approximately \$74 million of research and development costs were charged to operations and \$17 million were capitalized (1986 — \$59 million and \$20 million, respectively).

**16. Comparative figures**

Certain of the 1986 comparative figures in the Statement of Cash Used for Investment in Fixed Assets have been reclassified to conform with the 1987 financial statement presentation.

## ONTARIO INTERNATIONAL CORPORATION

Balance Sheet  
as at March 31, 1988

## ASSETS

	1988	1987
	\$	\$
Cash and short term investments .....	660,506	514,582
Accounts receivable and accrued interest .....	342,961	93,342
Contracts in process .....	1,862	246,122
Total assets .....	<u>1,005,329</u>	<u>854,046</u>

## LIABILITIES

Accounts payable and accrued liabilities .....	540,189	79,858
Unearned revenue (note 3) .....	192,143	528,750
	<u>732,332</u>	<u>608,608</u>

## EQUITY

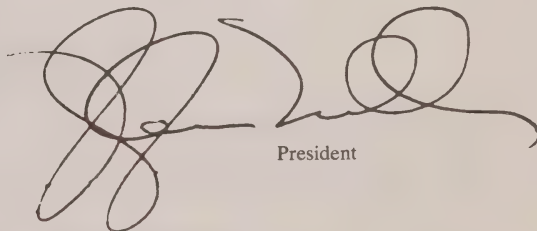
Retained income .....	193,073	165,514
Contribution from the Province of Ontario .....	79,924	79,924
	<u>272,997</u>	<u>245,438</u>
Total liabilities and equity .....	<u>1,005,329</u>	<u>854,046</u>

See accompanying notes to financial statements.

On behalf of the Corporation :



Chairman

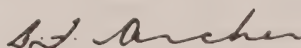


President

To the Ontario International Corporation and  
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1988 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
July 11, 1988.



## ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income  
for the year ended March 31, 1988

	1988 \$	1987 \$
Contract revenue .....	2,301,904	827,017
Contract expenditure .....	2,308,779	815,914
Net contract revenue .....	(6,875)	11,103
Administrative Expenses		
Salaries and benefits .....	1,244,156	1,059,767
Transportation and communication .....	419,940	464,495
Services .....	516,434	177,769
Supplies and equipment .....	162,190	41,162
Trade Expansion Fund — grants and forgivable loans .....	457,485	
	2,800,205	1,743,193
Loss from operations .....	2,807,080	1,732,090
Other income .....	34,434	40,556
Recovery from the Province of Ontario (note 4) .....	2,800,205	1,743,193
	2,834,639	1,783,749
Net income .....	27,559	51,659
Retained income, beginning of year .....	165,514	113,855
Retained income, end of year .....	193,073	165,514

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1988

## 1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional 22 days to pay for goods and services pertaining to the fiscal year just ended.

## (b) Contract revenue recognition

The percentage of completion method is used when the degree of completion of a contract can be objectively determined and related expenses can be reasonably estimated. When this is not possible, the revenue is recognized upon completion of the contract.

## ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 2. SIGNIFICANT ACCOUNTING POLICIES — Continued

## (c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Costs consist primarily of payments made to subcontractors and suppliers for services rendered and expenditures incurred under the contracts. Payroll and other operating costs of the Corporation are excluded on the basis that they are largely administrative costs and are not normally recoverable under the terms of the contracts.

## (d) Contribution from the Province of Ontario

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

## 3. UNEARNED REVENUE

Under the terms of agreements, \$192,143 (1987 — \$528,750) has been received for services not yet provided.

## 4. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses and Trade Expansion Fund grants and forgivable loans are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

## 5. PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund. The Corporation's share of contributions to these funds during the year was \$110,000 (1987 — \$87,000). This amount represents the total obligation of the Corporation and is included in salaries and benefits in the Statement of Operations and Retained Income.

## 6. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1988 presentation.



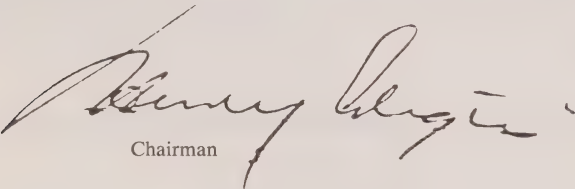
THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

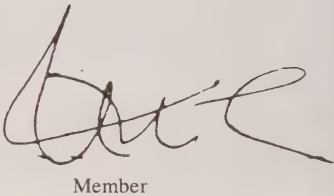
Balance Sheet  
as at March 31, 1988

	ASSETS	
	1988	1987
	\$	\$
Cash — general .....	210,626	27,075
— funds held in trust .....	87,627	69,256
Mortgage loans		
— interest due and accrued .....	1,016,587	1,147,729
— principal .....	26,435,537	30,156,987
	<u>27,750,377</u>	<u>31,401,047</u>
	LIABILITIES	
	1988	1987
Contribution due to the Treasurer of Ontario (note 4) .....	112,300	81,787
Funds held in trust .....	87,627	69,256
Capital advances due to the Treasurer of Ontario including accrued interest .....	27,550,450	31,250,004
	<u>27,750,377</u>	<u>31,401,047</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
Chairman


  
Member

To The Ontario Junior Farmer Establishment Loan Corporation,  
to the Minister of Agriculture and Food, and  
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1988 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
May 25, 1988.

  
D.F. Archer, F.C.A.,  
Provincial Auditor.

## THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations  
for the year ended March 31, 1988

	1988 \$	1987 \$
Revenue		
Mortgage interest (note 5) .....	1,425,723	1,611,955
Miscellaneous .....	7,601	6,785
	<u>1,433,324</u>	<u>1,618,740</u>
Expense (note 3)		
Interest on capital advances —		
Treasurer of Ontario (note 5) .....	1,921,024	2,161,953
Operating loss for the year .....	<u>487,700</u>	<u>543,213</u>
Contribution by the Treasurer of Ontario (note 4) .....	<u>487,700</u>	<u>543,213</u>

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1988

## STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

## ACCOUNTING POLICY

The financial statements have been prepared in accordance with generally accepted accounting principles.

## ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

## CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of \$112,300 (1987 — \$81,787) due to the Treasurer represents the excess of advances received during the year over the current year's actual operating loss.

## INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

ONTARIO LOTTERY CORPORATION

Balance Sheet  
as at March 31, 1988

ASSETS

	1988 (\$000's)	1987 (\$000's)
Current assets		
Cash	19,897	20,28
Prize funds on deposit	48,708	45,70
Due from Interprovincial Lottery Corporation	4,146	7,28
Accrued interest	430	45
Accounts receivable	2,263	2,28
Prepaid expenses	336	51
	<u>75,780</u>	<u>76,52</u>

LIABILITIES

Current liabilities		
Prize money unclaimed	48,708	45,70
Net profits due to Treasurer of Ontario	2,705	1,57
Accounts payable and accrued liabilities	12,764	11,08
Due to Government of Canada (note 5)	—	3,00
Deferred income	11,603	15,16
	<u>75,780</u>	<u>76,52</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
Director

  
Director

To the Board of Directors of the Ontario Lottery Corporation and  
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1988 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2(a) to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
June 27, 1988.

  
D. F. Archer, F.C.A.,  
Provincial Auditor.

## ONTARIO LOTTERY CORPORATION

Statement of Operations  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Sales		
Cash ticket sales . . . . .	1,273,923	1,254,438
Free tickets . . . . .	81,666	82,385
	<u>1,355,589</u>	<u>1,336,823</u>
Prizes and commissions		
Prizes (note 3) . . . . .	597,952	591,388
Free tickets . . . . .	81,666	82,385
Commissions — retailers and distributors . . . . .	101,056	100,158
	<u>780,674</u>	<u>773,931</u>
Sales less prizes and commissions . . . . .	<u>574,915</u>	<u>562,892</u>
Operating expenses		
Administration and other expenses . . . . .	33,177	29,621
Advertising . . . . .	21,702	18,970
Equipment . . . . .	15,209	18,850
Payments to Government of Canada (note 5) . . . . .	24,034	26,294
Ticket printing . . . . .	15,213	16,189
	<u>109,335</u>	<u>109,924</u>
Operating income . . . . .	465,580	452,968
Interest income . . . . .	5,555	5,768
Net profits . . . . .	<u>471,135</u>	<u>458,736</u>

Statement of Net Profits due to Treasurer of Ontario  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Balance, beginning of year . . . . .	1,570	7,834
Net profits . . . . .	471,135	458,736
	<u>472,705</u>	<u>466,570</u>
Less payments to Treasurer of Ontario (note 4) . . . . .	470,000	465,000
Balance, end of year . . . . .	<u>2,705</u>	<u>1,570</u>

See accompanying notes to financial statements.

## ONTARIO LOTTERY CORPORATION

## Notes to Financial Statements

March 31, 1988

## 1. NATURE OF THE CORPORATION

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Lottario and Instant lotteries are conducted solely by the Corporation, whereas the Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC). The Ontario Lottery Corporation purchases tickets for the Provincial Super Loto and Lotto 6/49 lotteries from the ILC and manages their sale throughout Ontario.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

## (b) Revenue recognition

Revenues are deferred on ticket sales where a draw has not taken place as of March 31.

## 3. PRIZES

Included in prizes is the Corporation's share of prizes for ILC games and its share of ILC's net operating expenses. These prizes and net operating expenses for the year amounted to \$331.8 and \$1.5 million respectively (1987 - \$321.8 and \$3.0 million).

## 4. PAYMENTS TO TREASURER OF ONTARIO

The net profits of the Corporation are payable to the Treasurer of Ontario. During the year payments were as follows:

	1988 ( '\$000's )	1987 ( '\$000's )
Lotto 6/49 .....	284,000	269,000
Instant .....	96,000	93,000
Lottario .....	50,000	57,000
Wintario .....	18,000	19,000
Provincial .....	14,000	17,000
Super Loto .....	8,000	10,000
	<u>470,000</u>	<u>465,000</u>

## 5. PAYMENTS TO GOVERNMENT OF CANADA

The various provincial lottery corporations make remittances to the Government of Canada under two separate agreements dated August 1979 and June 1985. The first agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets. The second agreement, which terminated on December 31, 1987, prevented the Government of Canada from reentering the field of gaming and betting. Payments for the year amounted to approximately \$12 million for each of these agreements.

**ONTARIO LOTTERY CORPORATION****Notes to Financial Statements — Concluded  
March 31, 1988****COMMITMENTS**

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The Corporation's commitment with respect to the land and building to be occupied by the Corporation cannot reasonably be determined at this time. Other costs associated with the move are anticipated in the amount of \$20 million. Actual costs to date are nominal and have been included in Administration and other expenses.

The Corporation also has commitments for office space in Toronto under operating leases expiring June 1995 totalling \$3 million.

**INCOME TAXES**

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.



## ONTARIO MORTGAGE CORPORATION

Balance Sheet  
as at March 31, 1988

ASSETS	1988	1987
	(\$000's)	(\$000's)
Mortgages (note 1) . . . . .	14,533	150,219
Real estate (note 2) . . . . .	2,102	2,837
Cash . . . . .	2,612	3,441
Accounts receivable . . . . .	211	11
	<u>19,458</u>	<u>156,508</u>
LIABILITIES		
Long-term debt — Treasurer of Ontario (note 1) . . . . .	2,184	145,772
Accounts payable and accrued liabilities . . . . .	2,067	531
	<u>4,251</u>	<u>146,303</u>
SHAREHOLDERS' EQUITY		
Capital Stock — Authorized and Issued 10 shares, no par value . . . . .	—	—
Contributed surplus . . . . .	10,205	10,205
Retained earnings . . . . .	5,002	—
	<u>15,207</u>	<u>10,205</u>
	<u>19,458</u>	<u>156,508</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

## ONTARIO MORTGAGE CORPORATION

Statement of Earnings  
for the year ended March 31, 1988

(\$000's)

## REVENUES

Interest on mortgages .....	9,348
Gain on sale of acquired properties .....	827
Bank interest .....	353
Administration fees .....	206
Reduction in mortgage allowance .....	1,758
	<u>12,492</u>

## EXPENSES

Interest on long-term debt — Treasurer of Ontario .....	7,490
---	-------

NET EARNINGS FOR THE YEAR .....	<u>5,002</u>
---------------------------------	--------------

Statement of Retained Earnings  
for the year ended March 31, 1988

(\$000's)

BALANCE, BEGINNING OF YEAR .....	—
NET EARNINGS FOR THE YEAR .....	<u>5,002</u>
BALANCE, END OF YEAR .....	<u>5,002</u>

See accompanying notes to financial statements.

To the Board of Directors of the Ontario Mortgage Corporation  
and to the Minister of Government Services.

I have examined the balance sheet of The Ontario Mortgage Corporation as at March 31, 1988 and the statements of earnings and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies applied on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.Toronto, Ontario,  
June 29, 1988.

## ONTARIO MORTGAGE CORPORATION

Summary of Significant Accounting Policies  
March 31, 1988

Ontario Mortgage Corporation (OMC) was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982 at which time its assets, liabilities and equity were transferred to the Ontario Land Corporation (OLC). OLC ceased active operations on March 31, 1987 and OMC was reactivated and certain assets and liabilities of OLC were transferred to it. These are reflected in the comparative figures on the Balance Sheet. All outstanding shares of OMC are now held in trust for the Crown in the Right of the Province of Ontario.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year and portions of the remaining portfolio may be sold in the future. As at March 31, 1988, the Corporation administered a total of 4,362 mortgages advanced under various lending programs. Of these, 1,053 are held by OMC and 3,309 are administered on behalf of a partnership between CMHC and the Province. In addition, the Corporation administers 7,093 land leases on behalf of CMHC and the Ministry of Government Services.

The Corporation also administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation.

Salaries, benefits, and administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

**Mortgages**

Mortgages are carried at estimated realizable value. This consists of the principal due plus accrued interest and property taxes less allowances for defaults on uninsured mortgages and market revaluation.

**Real Estate**

Costs of real estate acquired upon default of mortgage loans consist of the unpaid mortgage balances together with operating costs net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

**Income Recognition**

Income from the sale of real estate is recognized when title passes to the purchaser.

## ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements  
March 31, 1988

## MORTGAGES

	1988 (\$000's)	1987 (\$000's)
Uninsured .....	17,911	153,835
Insured under the National Housing Act .....	384	20,573
Total .....	18,295	174,408
Mortgage Allowance (1.5% of Uninsured) .....	(216)	(1,974)
Market revaluation reserve .....	(3,546)	(22,215)
	<u>14,533</u>	<u>150,219</u>

The book value of the long-term non-renewable mortgages assumed from Ontario Land Corporation had previously been reduced by \$22,215,000 to reflect the estimated realizable value at April 1, 1987. During the year under review \$134,634,000 of these mortgages were sold or discharged under the sales program. The resulting discount from book value of \$18,669,000 was applied against the market valuation reserve. All proceeds were used to reduce long-term debt due to the Treasurer of Ontario.

Mortgages remaining at March 31, 1988 consist of \$9,757,000 first mortgages and \$8,538,000 second mortgages. Maturity dates range up to 5 years on the first mortgages and up to 35 years on the second mortgages. The return ranges from 8 to 14 per cent.

## REAL ESTATE

The Corporation holds 74 acquired properties as a result of default by mortgagees. These properties consist of townhouses, condominium apartments and single family homes. During the year, 12 properties having a combined net book value of \$648,000 were sold for \$1,475,000.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet  
as at March 31, 1988

ASSETS	1988	1987
	(\$000's)	(\$000's)
Cash .....	5	
Accrued interest on investments .....	879	95
Long term investments, at cost (schedule) .....	23,801	27,19
	<u>24,685</u>	<u>28,15</u>
LIABILITIES		
Accrued interest on advances from the Treasurer of Ontario .....	879	95
Advances from the Treasurer of Ontario .....	23,806	27,20
	<u>24,685</u>	<u>28,15</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:

  
Chairman


  
Member

To The Ontario Municipal Improvement Corporation  
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1988 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
May 6, 1988.

  
D.F. Archer, F.C.A.,  
Provincial Auditor.

## THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure  
for the year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
REVENUE		
Interest on investments . . . . .	3,092	3,508
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1) . . . . .	3,092	3,508
See accompanying schedule and notes to financial statements.		

## SCHEDULE

Long Term Investments in Municipal and School Board Debentures  
as at March 31, 1988

## Analysis by Rate of Interest

Interest Rate %	Principal 1988 (\$000's)	Principal 1987 (\$000's)
7.00- 8.99	2,660	3,774
9.00-10.99	8,315	9,615
11.00-12.99	4,250	4,611
13.00-19.25	8,576	9,196
	<u>23,801</u>	<u>27,196</u>

## Analysis by Years of Maturity

Years of Maturity March 31	Principal 1988 (\$000's)	Principal 1987 (\$000's)
1988	—	2,940
1989	2,635	2,644
1990	2,414	2,424
1991	2,422	2,434
1992	2,124	2,138
1993	1,781	
1- 5 years	11,376	12,580
6-10 years	10,614	10,830
11-15 years	1,649	3,404
16-20 years	124	339
21-25 years	38	33
26-30 years		10
	<u>23,801</u>	<u>27,196</u>

Notes to Financial Statements  
March 31, 1988

## 1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

## 2. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.



ONTARIO NORTHLAND

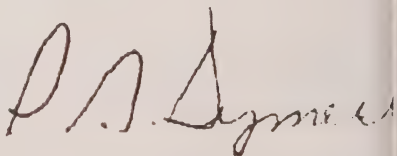
	Consolidated as at	
Assets	1987 \$	1986 \$
Current Assets		
Cash and short term investments . . . . .	2,369,755	11,294,48
Accounts receivable . . . . .	16,915,071	14,571,82
Due from Contributory Pension Fund (note 7) . . . . .	7,583,410	526,42
Materials and supplies . . . . .	10,554,808	6,078,29
Prepaid expenses . . . . .	628,633	165,07
	<u>38,051,677</u>	<u>32,636,10</u>
Long Term Investments — at cost		
Government bonds (market value \$30,765,000; 1986 — \$26,935,000) . . . . .	29,674,531	23,865,02
Other Assets — at cost		
Self insurance fund (note 3)		
(market value \$2,137,000; 1986 — \$2,009,000) . . . . .	2,128,279	1,835,34
Bus franchises . . . . .	297,679	297,67
Investment in Telesat Canada . . . . .	150,000	150,00
Deferred Pension Charge (note 2) . . . . .	2,694,724	
	<u>5,270,682</u>	<u>2,283,02</u>
Investment in Property — at cost		
less accumulated depreciation (schedule 1) . . . . .	176,513,976	174,072,18
	<u>249,510,866</u>	<u>232,856,35</u>

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:



Commissioner



General Manager

## TRANSPORTATION COMMISSION

Balance Sheet  
December 31, 1987

	Liabilities and Equity	
	1987 \$	1986 \$
Current Liabilities		
Accounts payable and accrued charges . . . . .	19,823,779	17,518,597
Deferred Revenue (note 5) . . . . .	1,272,956	1,447,824
Provision for Self Insurance (note 3) . . . . .	2,128,279	1,835,349
Long Term Debt		
Loan from Province of Ontario non-interest bearing . . . . .	35,207,935	35,207,935
Province of Ontario Equity		
Contributed surplus . . . . .	20,772,165	22,832,714
Retained income . . . . .	170,305,752	154,013,935
	191,077,917	176,846,649
	<u>249,510,866</u>	<u>232,856,354</u>

to the Ontario Northland Transportation Commission and  
to the Minister of Northern Development.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1987 and the consolidated statements of income, contributed surplus, retained income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, except for the change in accounting for pension expense, as explained in note 2, on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
May 13, 1988.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income  
for the year ended December 31, 1987

	1987 \$	1986 \$
Operating Revenues		
Commercial (schedule 3) .....	90,285,299	93,161,8
Non-Commercial (schedule 4) .....	15,595,650	13,928,9
Total operating revenues .....	105,880,949	107,090,7
Operating Expenditures		
Commercial (schedule 3) .....	80,290,330	78,513,8
Non-Commercial (schedule 4) .....	37,685,672	38,345,4
Total operating expenditures .....	117,976,002	116,859,2
Loss from operations before the following .....	12,095,053	9,768,5
Investment Income		
Interest expense .....	(203,337)	(200,0
Interest earned .....	3,531,632	3,279,7
Gain on sale of bonds .....	284,640	278,7
Net investment income .....	3,612,935	3,358,4
Special payment to pension fund (note 2) .....		2,209,0
Net loss before Government reimbursement .....	8,482,118	8,619,0
Government reimbursement (schedule 2 and note 4) .....	24,773,935	26,395,1
Net income for the year .....	16,291,817	17,776,0

Consolidated Statement of Retained Income  
for the year ended December 31, 1987

	1987 \$	1986 \$
Balance, beginning of year .....	154,013,935	136,237,8
Add net income for the year .....	16,291,817	17,776,0
Balance, end of year .....	170,305,752	154,013,9

Consolidated Statement of Contributed Surplus  
for the year ended December 31, 1987

	1987 \$	1986 \$
Balance, beginning of year .....	22,832,714	24,752,4
Add: — norOntair aircraft and associated equipment .....	20,690	90,0
— Capital expenditures of The Owen Sound Transportation Company, Limited .....	33,405	215,4
	22,886,809	25,057,8
Less: depreciation charges for the year .....	2,114,644	2,225,1
Balance, end of year .....	20,772,165	22,832,7

See accompanying schedules and notes to consolidated financial statements.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position  
for the year ended December 31, 1987

	1987 \$	1986 \$
<b>Operating Activities</b>		
Cash provided from (used in) operations (see below) . . . . .	(8,799,916)	916,670
Government reimbursement . . . . .	24,773,935	26,395,105
	<u>15,974,019</u>	<u>27,311,775</u>
<b>Financing Activities</b>		
Capital reimbursement from the Province . . . . .	54,095	305,423
<b>Investing Activities</b>		
Net investment in fixed assets . . . . .	(13,038,074)	(14,484,243)
Purchase of bonds . . . . .	(6,913,125)	(5,854,863)
Proceeds from sale of bonds . . . . .	1,504,750	2,168,000
Proceeds from sale of fixed assets . . . . .	550,586	381,069
Contributory Pension Fund advances . . . . .	(7,056,981)	(526,429)
	<u>(24,952,844)</u>	<u>(18,316,466)</u>
(Decrease) increase in cash and short term investments during the year . . . . .	(8,924,730)	9,300,732
Cash and short term investments, beginning of year . . . . .	11,294,485	1,993,753
Cash and short term investments, end of year . . . . .	<u>2,369,755</u>	<u>11,294,485</u>
<b>Cash provided from (used in) operations is derived as follows:</b>		
Net loss before Government reimbursement . . . . .	(8,482,118)	(8,619,065)
Added (deduct):		
Depreciation . . . . .	8,043,199	7,535,687
Amortization and gain on sale of bonds . . . . .	(401,127)	(410,539)
Gain on sale of fixed assets . . . . .	(112,143)	
Increase (decrease) in accounts receivable . . . . .	(2,343,245)	1,240,255
Increase in material, supplies and prepaids . . . . .	(4,940,072)	(535,533)
Increase in accounts payable . . . . .	2,305,182	1,860,897
Amortization of deferred revenue . . . . .	(174,868)	(155,032)
Increase in deferred pension change . . . . .	(2,694,724)	
Cash provided from (used in) operations . . . . .	<u>(8,799,916)</u>	<u>916,670</u>

See accompanying schedules and notes to consolidated financial statements.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

## SCHEDULE

Schedule of Investment in Property  
as at December 31, 1987

	1987 \$	1986 \$
Rail — Roadway . . . . .	109,514,298	106,018,69
— Buildings . . . . .	20,675,531	15,043,68
— Equipment . . . . .	40,673,625	40,732,32
Telecommunications . . . . .	55,353,894	54,809,29
Buses . . . . .	2,315,162	2,315,16
Boats . . . . .	927,413	927,41
norOntair — aircraft . . . . .	15,542,700	15,542,70
— other . . . . .	3,940,188	2,010,10
Remote North power and communications . . . . .	166,127	278,29
Star Transfer Limited — vehicles . . . . .	1,881,825	2,414,21
— other . . . . .	987,118	960,64
The Owen Sound Transportation Company, Limited — vessel . . . . .	9,898,933	9,880,76
— other . . . . .	380,938	395,15
Gross investment in property . . . . .	262,257,752	251,328,46
Less accumulated depreciation . . . . .	100,936,803	93,763,88
Net investment in property . . . . .	161,320,949	157,564,58
Under construction . . . . .	15,193,027	16,507,60
	<u>176,513,976</u>	<u>174,072,18</u>

## SCHEDULE

Schedule of Government Reimbursement  
for the year ended December 31, 1987

	1987 \$	1986 \$
<b>From Province of Ontario</b>		
Cochrane-Moosonee branch line . . . . .	8,410,509	8,328,40
Main line passenger train . . . . .	5,750,070	5,630,20
Northlander (note 4) . . . . .	3,921,904	5,899,40
Air services — norOntair . . . . .	4,573,597	5,766,42
Moosonee ferry . . . . .	34,468	42,70
	<u>22,690,548</u>	<u>25,667,13</u>
The Owen Sound Transportation Company, Limited . . . . .	67,387	727,97
Total Provincial Government reimbursement . . . . .	22,757,935	26,395,10
Federal Government reimbursement (note 4) . . . . .	2,016,000	
Total Government reimbursement (note 4) . . . . .	<u>24,773,935</u>	<u>26,395,10</u>

See accompanying schedules and notes to consolidated financial statements.



## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

## SCHEDULE 3

Schedule of Commercial Operations  
for the year ended December 31, 1987

	1987 \$	1986 \$
<b>Freight Services</b>		
Revenue .....	44,309,711	45,350,731
Expenditures .....	40,885,360	41,440,896
Income from operations .....	3,424,351	3,909,835
<b>Telecommunications</b>		
Revenue (note 6) .....	36,084,265	38,430,574
Expenditures (note 8) .....	28,418,696	25,580,035
Income from operations .....	7,665,569	12,850,539
<b>Other Services</b>		
Revenue .....	3,862,927	3,792,432
Expenditures .....	4,050,776	4,356,428
Loss from operations .....	(187,849)	(563,996)
<b>Transport/Express Services</b>		
Revenue .....	5,457,548	5,034,911
Expenditures .....	6,225,265	6,432,614
Loss from operations .....	(767,717)	(1,397,703)
<b>Marine Services (North Bay)</b>		
Revenue .....	312,457	303,025
Expenditures .....	489,144	463,532
Loss from operations .....	(176,687)	(160,507)
<b>Tourist Facilities (Hannah Bay)</b>		
Revenue .....	152,120	140,867
Expenditures .....	126,167	110,566
Income from operations .....	25,953	30,301
<b>Remote North Power</b>		
Revenue .....	106,271	109,348
Expenditures .....	94,922	129,781
Loss from operations .....	11,349	(20,433)
<b>Total Commercial Operations</b>		
Operating revenues .....	90,285,299	93,161,888
Operating expenditures .....	80,290,330	78,513,852
Income from operations .....	9,994,969	14,648,036

See accompanying schedules and notes to consolidated financial statements.



## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

## SCHEDULE

Schedule of Non-Commercial Operations  
for the year ended December 31, 1987

	1987 \$	1986 \$
<b>Rail Passenger Services</b>		
Revenue . . . . .	5,116,233	4,773,33
Expenditures . . . . .	22,546,520	22,652,76
Loss from operations . . . . .	17,430,287	17,879,43
Government reimbursement . . . . .	20,098,483	19,858,00
Net gain from operations . . . . .	2,668,196	1,978,56
<b>Air Services (norOntair)</b>		
Revenue . . . . .	6,154,203	5,169,90
Expenditures . . . . .	10,712,083	10,936,32
Loss from operations . . . . .	4,557,880	5,766,42
Government reimbursement . . . . .	4,573,597	5,766,42
Net gain from operations . . . . .	15,717	—
<b>Marine Services (Owen Sound)</b>		
Revenue . . . . .	4,226,501	3,914,67
Expenditures . . . . .	4,293,888	4,642,65
Loss from operations . . . . .	67,387	727,97
Government reimbursement . . . . .	67,387	727,97
	—	—
<b>Marine Services (Moosonee)</b>		
Revenue . . . . .	98,713	70,98
Expenditures . . . . .	133,181	113,69
Loss from operations . . . . .	34,468	42,70
Government reimbursement . . . . .	34,468	42,70
	—	—
<b>Total Non-Commercial Operations</b>		
Operating revenues . . . . .	15,595,650	13,928,90
Operating expenditures . . . . .	37,685,672	38,345,44
Loss from operations . . . . .	22,090,022	24,416,53
Government reimbursement . . . . .	24,773,935	26,395,10
Net gain from operations . . . . .	2,683,913	1,978,56

See accompanying schedules and notes to consolidated financial statements.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements  
December 31, 1987

## SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited and The Owen Sound Transportation Company, Limited.

## (b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

## (c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of vehicles which are depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.

The rates used for railway properties are as authorized by the Canadian Transport Commission.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 200 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	30 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

## (d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

## PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

Effective January 1, 1987 the Commission prospectively adopted the new recommendations of the Canadian Institute of Chartered Accountants on accounting for pension expenses and obligations. In accordance with these recommendations the Commission charged to 1987 pension expense its share, \$403,000, of the net cost of benefits earned by employees during the year. In previous years the Commission had charged to pension expense the amount of funding it provided to the pension plan (1986 — \$5,392,574).

In 1987 the Commission funded the amount of \$3,097,724. The excess, \$2,694,724, of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1987 disclosed a surplus of \$4,883,000, representing the excess of plan assets of \$174,856,000 over accrual pension benefits of \$169,973,000. This valuation assumed an expected rate of return on plan assets of 7½ per cent and projected pay increases of 5½ per cent.

## SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets.

## ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded  
December 31, 1987**4. GOVERNMENT REIMBURSEMENT**

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return equal to the lesser of 9.325 per cent or the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year. A portion of the subsidy for the operating loss of the weekday passenger train service between North Bay and Toronto is received from the National Transportation Agency of Canada under section 261 of the Railway Act. This subsidy was received directly by the Province of Ontario in prior years.

**5. DEFERRED REVENUE**

In 1985, the Commission received \$1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

**6. TELECOMMUNICATIONS REVENUE AGREEMENTS**

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 74 per cent (1986 — 78 per cent) of telecommunications revenues depend on these agreements.

**7. DUE FROM CONTRIBUTORY PENSION FUND**

As of December 31, 1987 the Commission has paid \$7,583,410 towards the costs of construction of a senior citizens' apartment building having an estimated total cost of \$9.4 million. These costs are being borne by the Commission until construction is completed in early 1988 and the property becomes an investment of the Fund.

**8. PAYMENT TO NORTHERN TELEPHONE LIMITED**

Under an agreement dated September 29, 1986, the Commission paid \$3,000,000 during 1987, to Northern Telephone Limited, to cover a portion of the cost of modernizing that company's telecommunications equipment.

**9. COMPARATIVE FIGURES**

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

## ONTARIO PLACE CORPORATION

Balance Sheet  
as at March 31, 1988

## ASSETS

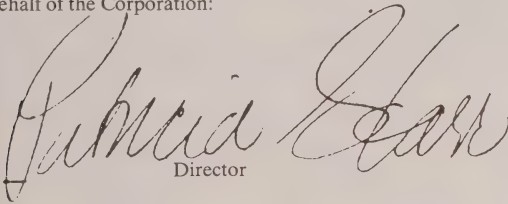
	1988 \$	1987 \$
Current assets		
Cash and short term deposits	1,013,005	1,200,103
Accounts receivable	326,776	229,755
Inventory	241,178	200,638
Prepaid expenses	317,768	19,596
	<u>1,898,727</u>	<u>1,650,092</u>
Fixed Assets (note 1a)	—	1
	<u>1,898,727</u>	<u>1,650,093</u>

## LIABILITIES AND RETAINED INCOME

Current liabilities		
Accounts payable and accrued liabilities	1,224,478	1,251,496
Accrued realty taxes	225,310	287,377
Holdbacks payable	64,844	24,741
Deferred income (note 4)	37,650	42,332
	<u>1,552,282</u>	<u>1,605,946</u>
Retained income	346,445	44,147
	<u>1,898,727</u>	<u>1,650,093</u>

See accompanying notes and schedules to financial statements.

On behalf of the Corporation:

  
Director

  
Director

To the Ontario Place Corporation and  
to the Minister of Tourism and Recreation:

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1988 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,  
July 15, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.

## ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income  
for the year ended March 31, 1988

	1988 \$	1987 \$
Operating income (Schedule 1) . . . . .	13,424,659	12,074,129
Province of Ontario operating grant . . . . .	4,765,700	3,387,500
	<u>18,190,359</u>	<u>15,461,629</u>
Administrative and operating expenditures (Schedule 2) . . . . .	17,618,129	16,250,592
Other expenditures (note 6) . . . . .	263,768	—
	<u>17,881,897</u>	<u>16,250,592</u>
Net operating income (loss) . . . . .	308,462	(788,963)
Province of Ontario capital grant . . . . .	1,950,000	1,518,612
Less capital expenditures . . . . .	2,238,570	1,620,892
	<u>(288,570)</u>	<u>(102,280)</u>
Site study grant . . . . .	375,000	—
Less site study expenditures . . . . .	92,594	—
	<u>282,406</u>	<u>—</u>
Net income (loss) for the year . . . . .	302,298	(891,246)
Retained income, beginning of year . . . . .	44,147	935,393
Retained income, end of year . . . . .	<u>346,445</u>	<u>44,147</u>

See accompanying notes and schedules to financial statements.

Schedule 1  
Schedule of Operating Income  
for the year ended March 31, 1988

	1988 \$	1987 \$
Fees		
— admissions . . . . .	5,476,768	4,915,595
— revenue attractions . . . . .	1,761,551	1,860,241
— parking . . . . .	1,649,772	1,468,133
Concessions (note 2) . . . . .	1,175,358	1,078,694
Corporate sponsorship . . . . .	723,500	391,537
Gross profit (note 3)		
— food services . . . . .	1,020,789	928,961
— winter program . . . . .	469,148	446,109
— boutiques . . . . .	319,422	288,280
Marina . . . . .	403,390	383,404
Interest income . . . . .	167,150	155,295
Film rentals and videotaping fees . . . . .	22,526	71,081
Other . . . . .	235,285	86,791
	<u>13,424,659</u>	<u>12,074,129</u>

See accompanying notes to financial statements.



## ONTARIO PLACE CORPORATION

Schedule 2  
Schedule of Administrative and Operating Expenditures  
for the year ended March 31, 1988

	1988 \$	1987 \$
Salaries, wages and employee benefits .....	7,166,848	6,556,987
Programming and entertainment .....	3,350,131	2,720,104
Advertising .....	1,920,612	1,410,963
Facility maintenance and miscellaneous services .....	1,719,482	1,793,606
Property taxes .....	897,376	1,031,335
General and office .....	869,684	958,788
Utilities .....	693,355	621,058
Supplies .....	614,308	808,208
Security services .....	317,947	264,146
Films and photography .....	56,496	75,375
Directors' fees .....	11,890	10,025
	<u>17,618,129</u>	<u>16,250,595</u>

See accompanying notes to financial statements.

Notes to Financial Statements  
March 31, 1988

## SIGNIFICANT ACCOUNTING POLICIES

- (a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital and special grants to income in the year received. Fixed assets, which were previously reflected on the balance sheet at a nominal value, were written off during the year.
- (b) Inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

## CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

## GROSS PROFIT — FOOD SERVICES, WINTER PROGRAM AND BOUTIQUES

The operations are summarized as follows:

	Food Services		Winter Program		Boutiques	
	1988	1987	1988	1987	1988	1987
	\$	\$	\$	\$	\$	\$
Sales .....	1,610,657	1,434,074	817,592	828,676	772,628	741,042
Cost of Sales* .....	589,868	505,113	348,444	382,567	453,206	452,762
Gross Profit .....	<u>1,020,789</u>	<u>928,961</u>	<u>469,148</u>	<u>446,109</u>	<u>319,422</u>	<u>288,280</u>

Winter Program cost of sales include film rentals, snack bar and boutique merchandise. All other cost of sales are for merchandise only.

## DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

## PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these funds during the year was \$168,632 (1987 — \$114,870). This amount represents the total obligation of the Corporation and is included in employee benefits in the schedule of administrative and operating expenditures.



## ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded  
March 31, 1988

## 6. OTHER EXPENDITURES

Other expenditures include termination payments and retail sales tax assessments for prior years.

## 7. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1988 statement presentation.

## ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position  
as at March 31, 1988

## ASSETS

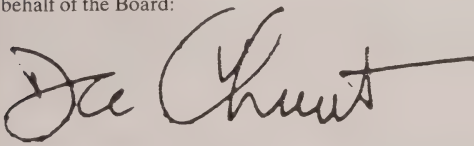
	1988 (\$'000)	1987 (\$'000)
Current		
Cash .....	139	1,644
Sundry receivables .....	26	53
Prepaid expenses .....	47	29
	<u>212</u>	<u>1,726</u>
Fixed (note 2) .....	274	280
	<u>486</u>	<u>2,006</u>

## LIABILITIES AND DEFICIT


Current		
Accounts payable and accrued liabilities .....	2,204	1,634
Deficit) Retained Earnings .....	(1,718)	372
	<u>486</u>	<u>2,006</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairman



Vice-Chairman

## ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit  
for the year ended March 31, 1988

	1988 (\$'000)	1987 (\$'000)
Revenue		
Grants from Province of Ontario . . . . .	13,600	14,200
Interest and other . . . . .	42	29
	<u>13,642</u>	<u>14,229</u>
Expenditure		
Salaries and benefits . . . . .	3,026	2,985
Site assessment . . . . .	3,911	4,151
Facilities design . . . . .	3,335	1,956
Hearings preparation . . . . .	1,365	300
Waste reduction and market assessment . . . . .	1,067	654
Public funding . . . . .	823	501
Office and general . . . . .	709	540
Occupancy . . . . .	577	621
Management consultants . . . . .	341	194
Publications . . . . .	364	272
Technical communication services . . . . .	119	47
Depreciation . . . . .	75	105
Directors' fees and expenses . . . . .	20	22
	<u>15,732</u>	<u>12,348</u>
(Deficiency) excess of revenue over expenditure . . . . .	(2,090)	1,881
Retained Earnings (Deficit), beginning of year . . . . .	372	(1,509)
(Deficit) Retained Earnings, end of year . . . . .	<u>(1,718)</u>	<u>372</u>

Statement of Changes in Financial Position  
for the year ended March 31, 1988

	1988 (\$'000)	1987 (\$'000)
Cash provided by (used in) operating activities		
(Deficiency) excess of revenue over expenditure . . . . .	(2,090)	1,881
Charge to operations not requiring a current cash payment — depreciation . . . . .	75	105
	<u>(2,015)</u>	<u>1,986</u>
Net change in non-cash working capital balances . . . . .	579	(469)
Cash provided by (used in) operations . . . . .	<u>(1,436)</u>	<u>1,517</u>
Cash provided by (used in) investing activities		
Additions to fixed assets . . . . .	(69)	(41)
Net (decrease) increase in cash during the year . . . . .	<u>(1,505)</u>	<u>1,476</u>
Cash, beginning of year . . . . .	1,644	168
Cash, end of year . . . . .	<u>139</u>	<u>1,644</u>

See accompanying notes to financial statements.

## ONTARIO WASTE MANAGEMENT CORPORATION

## Notes to Financial Statements

March 31, 1988

## SIGNIFICANT ACCOUNTING POLICIES

- i. Basis of accounting  
These financial statements have been prepared in accordance with generally accepted accounting principles.
- ii. Grants from Province of Ontario  
Grants are recognized as revenue in the period in which they are committed by the Province.
- iii. Fixed Assets  
Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis.

## FIXED ASSETS

	1988		1987		
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Furniture	238	146	92	105	20%
Equipment	344	190	154	137	20-30%
Leasehold improvements	161	133	28	38	5 years
	<u>743</u>	<u>469</u>	<u>274</u>	<u>280</u>	

## PENSION PLAN

The Corporation provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund of the Province of Ontario. The Corporation's share of contributions to the fund during the year was \$93,905 (1987 — \$93,389). This contribution is included in salaries and benefits in the Statement of Operations and Deficit.

## LEASE COMMITMENTS

The Corporation is committed under operating leases on equipment and on leased premises with future minimum payments until October 1992 due as follows:

	(\$'000)
1989	348
1990	303
1991	207
1992	199
1993	<u>116</u>
	\$1,173

## 5. CONTINGENT LIABILITY

In May 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work is estimated at \$151,000 and will only be charged to the Corporation if construction of the facility does not proceed. Necessary approvals under the Environmental Assessment Act and other applicable statutes and by the Provincial Cabinet to construct the facility have not taken place as at March 31, 1988.

## 5. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1988 presentation.

## ONTARIO WASTE MANAGEMENT CORPORATION

March 31, 1988

To the Ontario Waste Management Corporation  
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1988 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
May 31, 1988.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet  
as at March 31, 1988

## ASSETS

	1988 (\$000's)	1987 (\$000's)
<b>ESTATES AND TRUSTS</b>		
Cash in bank .....	269	241
Bonds .....	180,773	162,541
Funds invested (schedule A) .....	128,318	121,618
Real estate .....	34,043	27,298
Stocks .....	10,466	10,700
Mortgages receivable .....	1,561	1,415
Life insurance .....	2,615	1,836
Miscellaneous .....	5,232	4,791
	<u>363,277</u>	<u>330,440</u>
Deduct mortgages payable .....	849	690
	<u>362,428</u>	<u>329,750</u>

## ADMINISTRATION FUND ACCOUNT (note 3)

Cash in bank .....	138	43
Funds invested (schedule A) .....	47,487	39,787
	<u>47,625</u>	<u>39,830</u>
	<u>410,053</u>	<u>369,580</u>

## LIABILITIES

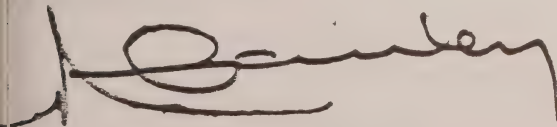
<b>ESTATES AND TRUSTS</b>		
Patients' estates .....	268,395	247,227
Crown estates .....	32,453	26,238
Special trusts and charities .....	24,770	21,859
Probable escheats (note 4) .....	10,466	11,420
Deceased persons' estates .....	9,853	7,887
Cemetery trusts .....	7,388	6,646
Corporate estates .....	6,349	6,098
Crown companies .....	1,544	1,170
Unclaimed balances .....	1,069	1,050
Indian trusts .....	87	101
Child welfare trusts .....	54	54
	<u>362,428</u>	<u>329,750</u>

## ADMINISTRATION FUND ACCOUNT (note 3)

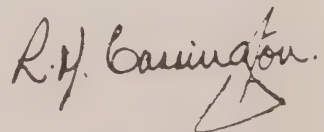
Current liabilities .....	640	553
Assurance Fund (note 5) .....	200	200
Surplus .....	46,785	39,077
	<u>47,625</u>	<u>39,830</u>
	<u>410,053</u>	<u>369,580</u>

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:



Acting Public Trustee



Acting Deputy Public Trustee



## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure  
Year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
Revenue		
Fees collected		
Patients' estates	5,393	5,361
Crown estates	695	673
Special trusts	224	150
Probable escheats	109	128
Deceased persons' estates	159	160
Charities	28	67
Cemetery trusts	32	36
Crown companies	56	59
Corporate estates	32	33
	<u>6,728</u>	<u>6,667</u>
Bank interest	20	22
Income from funds invested, net (schedule B)	7,676	6,830
	<u>14,424</u>	<u>13,519</u>
Expenditure		
Salaries and wages	4,810	4,343
Employee benefits (note 6)	619	557
Services	844	825
Supplies and equipment	315	140
Transportation and communication	128	96
	<u>6,716</u>	<u>5,961</u>
EXCESS OF REVENUE OVER EXPENDITURE	<u>7,708</u>	<u>7,558</u>

Statement of Surplus  
Year ended March 31, 1988

	1988 (\$000's)	1987 (\$000's)
BALANCE, BEGINNING OF YEAR	39,077	31,519
Excess of revenue over expenditure	7,708	7,558
BALANCE, END OF YEAR	<u>46,785</u>	<u>39,077</u>

See accompanying schedules and notes to financial statements.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested  
as at March 31, 1988

## SCHEDULE A

	1988 (\$000's)	1987 (\$000's)
Short term investments .....	158,941	141,074
Bonds (schedule C) .....	8,241	15,031
Accrued interest .....	8,226	4,987
Cash in bank .....	397	313
	<u>175,805</u>	<u>161,405</u>
Allocated as follows:		
Estates and Trusts .....	128,318	121,618
Administration Fund account (note 3) .....	47,487	39,787
	<u>175,805</u>	<u>161,405</u>

Income from Funds Invested  
Year ended March 31, 1988

## SCHEDULE B

	1988 (\$000's)	1987 (\$000's)
Interest earned on investments .....	14,877	13,212
Interest earned on bank accounts .....	391	336
	<u>15,268</u>	<u>13,548</u>
Deduct interest allowed .....	7,592	6,718
Income from funds invested, net .....	<u>7,676</u>	<u>6,830</u>

Details of Bonds  
as at March 31, 1988

## SCHEDULE C

	1988 (\$000's)	1987 (\$000's)
Ontario Hydro .....	8,241	9,991
Government of Canada .....	—	5,040
	<u>8,241</u>	<u>15,031</u>
Amortized cost .....	<u>8,200</u>	<u>14,950</u>
Par value .....	<u>8,111</u>	<u>15,503</u>
Market value .....		

See accompanying notes to financial statements.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements  
March 31, 1988

## 1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

## 2. SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional twenty-two days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

## (b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

## (c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts with an annual adjustment to market value at December 31 each year. The bonds of Cemetery Trusts are valued at par.

## (d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

## (e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

## (f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

## 3. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

## 4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed, is transferred to the Consolidated Revenue Fund of the Province.

During 1987-88, \$1,250,380 (1986-87, \$1,784,012) was transferred to the Province.

## 5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Trustee might become liable. Accordingly, this Fund has been established at \$200,000 by transfers from the Administration Fund.

## THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements — Concluded  
March 31, 1988

## 6. PENSION PLAN

The Public Trustee provides pension benefits for substantially all permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Public Trustee's share of contributions to these Funds during the year was \$178,630 (1987 — \$174,140). This amount represents the total obligation of the Office of the Public Trustee and is included in employee benefits in the Statement of Revenue and Expenditure.

To the Public Trustee of the Province of Ontario and  
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1988 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1988 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.



D.F. Archer, F.C.A.,  
Provincial Auditor.

Toronto, Ontario,  
June 24, 1988.

## STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

Balance Sheet  
as at December 31, 1987  
(with comparative figures as at December 31, 1986)

	1987	1986
<b>ASSETS</b>		
Cash (note 3(a))	\$ 19,585,670	\$16,415,963
Short-term investments (note 3(c))	35,819,390	33,644,393
Accounts receivable (note 3(b), (c) and 4(a))	48,150,264	6,545,515
Interest receivable	572,394	355,598
Prepaid expenses	983,078	951,556
	<u>105,110,796</u>	<u>57,913,025</u>
Net project costs	135,876,761	33,849,437
Fixed assets	272,734	158,956
Less accumulated depreciation	96,716	51,665
	<u>176,018</u>	<u>107,291</u>
Total assets	<u>\$241,163,575</u>	<u>\$91,869,753</u>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities	\$ 26,788,800	\$10,284,955
Club seat deposits (note 4(b))	2,711,000	
Province of Ontario loans (note 3(a))	5,766,250	5,766,250
Promissory notes (note 3(c) and (d))	13,550,000	6,500,000
Proceeds from sale of spectator box rights (note 4(a))	38,700,000	—
Proceeds from sale of preferred rights (note 3(c) and (d))	85,950,000	32,500,000
Total liabilities	<u>\$173,466,050</u>	<u>\$55,051,205</u>
<b>SHAREHOLDER'S EQUITY</b>		
Capital stock (note 5)	\$ 30,000,010	\$30,000,010
Contributed capital (note 3(b) and (d))	37,697,515	6,818,538
	<u>67,697,525</u>	<u>36,818,548</u>
Commitments (note 6)		
Total liabilities and shareholder's equity	<u>\$241,163,575</u>	<u>\$91,869,753</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director



## STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Project Costs  
for the year ended December 31, 1987

	Balance December 31, 1986	Additions during 1987	Balance December 31, 1987
Construction costs .....	\$32,073,742	\$105,206,210	\$137,279,952
Development and indirect construction expenditures (income):			
Pre-construction period .....	2,927,439		2,927,439
Construction period:			
Salaries and benefits .....	403,621	935,399	1,339,020
Market research .....	180,529		180,529
General .....	150,051	313,401	463,452
Rentals .....	110,049	165,165	275,214
Transportation and communication .....	31,416	65,509	96,925
Depreciation .....	31,720	47,952	79,672
Office supplies .....	40,406	44,466	84,872
Net proceeds from promotions .....		(338,684)	(338,684)
Interest income .....	(2,099,536)	(4,412,094)	(6,511,630)
Net project costs .....	<u>\$33,849,437</u>	<u>\$102,027,324</u>	<u>\$135,876,761</u>

Statement of Changes in Financial Position  
for the year ended December 31, 1987  
(with comparative figures for the year ended December 31, 1986)

	1987	1986
Cash provided by (used in) financing activities:		
Province of Ontario loans .....		\$ 3,576,250
Consortium and other corporate funding .....	\$ 60,500,000	39,000,000
Spectator deposits and prepayments .....	41,411,000	
Capital contributions .....	30,878,977	6,818,538
Net change in accounts receivable .....	(41,604,749)	(6,545,515)
	<u>91,185,228</u>	<u>42,849,273</u>
Cash provided by (used in) construction activities:		
Project costs .....	(102,027,324)	(31,819,940)
Add depreciation which does not require an outlay of cash .....	47,952	31,720
Net change in prepaid expenses, interest receivable and accounts payable and accrued liabilities .....	16,255,527	8,202,266
Net additions to fixed assets .....	(116,679)	(15,966)
	<u>(85,840,524)</u>	<u>(23,601,920)</u>
Net increase in cash during the year .....	5,344,704	19,247,353
Cash and short-term investments, beginning of year .....	50,060,356	30,813,003
Cash and short-term investments, end of year .....	<u>\$ 55,405,060</u>	<u>\$50,060,356</u>

See accompanying notes to financial statements.



## STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements  
December 31, 1987

## 1. THE STADIUM CORPORATION OF ONTARIO LIMITED ("CORPORATION")

The Corporation is incorporated under the Ontario Business Corporations Act (1982) and is authorized to issue an unlimited number of shares. At December 31, 1987 all of the issued shares of the Corporation are owned by Her Majesty in right of Ontario as represented by the Treasurer of Ontario and the Minister of Economics. The Corporation's only activity is to cause to be built an urban multi-purpose domed stadium ("Project") in Metropolitan Toronto. Upon completion of the Project the Corporation will transfer all of its right, title and interest in the Project to a partnership. This partnership is to be formed between the Stadium Corporation of Ontario Limited and Dome Consortium Investments Inc. ("Consortium") for the purposes of acquiring and operating the Project.

## 2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles considered appropriate for development companies of this type. All costs associated with the construction of the Project have been capitalized and deferred until the Project becomes operational.

Development and indirect construction expenditures, net of proceeds from promotions and interest income, have been capitalized and are included in Project costs.

## 3. FUNDING SOURCES

	Province of Ontario (a)	Municipality of Metropolitan Toronto (b)	Consortium (c)	Other corporations (d)	Total
Province of Ontario loans . . . . .	\$ 5,766,250				\$ 5,766,250
Promissory notes . . . . .			\$ 9,500,000	\$ 4,050,000	13,550,000
Proceeds from sale of preferred rights . . . . .			85,500,000	450,000	85,950,000
Capital stock . . . . .	30,000,010				30,000,010
Contributed capital . . . . .		\$27,197,515		10,500,000	37,697,515
	<u>\$35,766,260</u>	<u>\$27,197,515</u>	<u>\$95,000,000</u>	<u>\$15,000,000</u>	<u>\$172,963,775</u>

## (a) Province of Ontario —

Prior to 1987, the Province of Ontario subscribed for 30,010 shares of the Corporation for consideration of \$30,000,010. These funds have been deposited in a savings account and may be drawn down on a pro rata basis as funds are received from the Consortium members. Under the present terms of the agreement with the Province of Ontario, approximately \$11,882,000 of the total subscription amount is held in escrow pending the signing of an agreement by Consortium members and the Corporation (See note 3(c)).

The Province of Ontario has also advanced to the Corporation \$5,766,250, which is currently interest free but which will bear interest at prime rates and will be repayable over seven years from the date the Project becomes fully operational.

## STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Continued  
December 31, 1987

## (b) Municipality of Metropolitan Toronto —

The Municipality of Metropolitan Toronto has agreed to contribute to the Corporation the lesser of \$30,000,000 and 20% of the cost of constructing the Project to the maximum yearly contributions as outlined below:

1985	\$ 500,000
1986	7,200,000
1987	7,200,000
1988	7,200,000
1989	7,900,000
	<u>\$30,000,000</u>

At December 31, 1987, an amount of \$15,300,000 had been received and \$11,900,000 is receivable in accordance with the above payment schedule. The total amount earned as determined by reference to construction costs incurred to December 31, 1987, has been recorded as contributed capital.

## (c) Consortium —

At December 31, 1987, nineteen Canadian corporations ("Consortium Members") have agreed to participate in the financing of the Project. For consideration of \$4,500,000, each Consortium Member will receive certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a ten-year period valued at \$4,200,000, and an option, valued at \$300,000, to extend the period of the preferred rights. At December 31, 1987, \$81,500,000 had been received from the Consortium Members and \$4,000,000 was receivable. Presently, approximately \$34,000,000 of short-term investments representing amounts received from Consortium members are being held in escrow, pending the signing of an agreement by Consortium members and the Corporation.

In addition, the Consortium Members have subscribed for shares of a private corporation ("Consortium") which will eventually form a partnership with the Corporation to acquire and operate the Project. These funds are in turn to be loaned to the Project. At December 31, 1987, the Corporation had received \$9,000,000 of the \$9,500,000 due from the Consortium and had issued promissory notes in the amount of \$9,000,000 which bear no interest and are repayable on the day prior to the day the partnership acquires the Project. The further \$500,000 has been reflected as a receivable and promissory note payable.

## (d) Other corporations —

At December 31, 1987, three other corporations have each made contributions of \$3,500,000 as well as loans of \$1,350,000 each to the Corporation. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in installments of varying amounts over 10 years commencing in 1989. In addition, for consideration of \$150,000 each, the corporations will receive certain advertising and promotional rights.

## SPECTATOR DEPOSITS AND PREPAYMENTS

## (a) Spectator boxes —

During the year ended December 31, 1987, the Corporation sold the rights to the use of 96 spectator boxes for a 10-year period. The subscribers had the option of prepaying the full 10 year term of the license agreement to obtain priority of location or making payments on an annual basis. At December 31, 1987, \$7,075,000 in deposits and prepayments had been received and \$31,625,000 was receivable.

## (b) Club seats —

During the year ended December 31, 1987, the Corporation received applications accompanied by deposits for the purchase of rights to Club seats, for a 10-year period, which deposits were refundable in the event that an application was not accepted.

Subsequent to year end, the Corporation accepted applications and assigned Club seats raising total estimated proceeds of \$20,200,000.

## STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Concluded  
December 31, 1987

## 5. CAPITAL STOCK

The following is a summary of the Corporation's capital stock as at December 31:

	1987	1986
Authorized:		
Unlimited number of common shares		
Issued:		
30,010 common shares		
(1986 — 30,010 shares) .....	\$30,000,010	30,000,010

## 6. COMMITMENTS

The Corporation is responsible for the construction of the Project. To date the Board of Directors has authorized the construction of the Project at an estimated total cost of \$383,000,000.

## 7. COMPARATIVE FIGURES

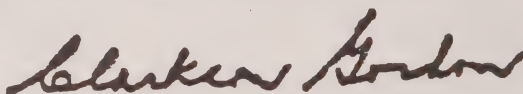
Certain of the 1986 comparative figures have been reclassified to conform to the presentation adopted in the current year.

## AUDITORS' REPORT

To the Shareholder of  
Stadium Corporation of Ontario Limited:

We have examined the balance sheet of Stadium Corporation of Ontario Limited as at December 31, 1987 and the statements of project costs and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the project costs and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.



Clarkson Gordon  
Chartered Accountants

Toronto, Canada,  
March 11, 1988.

## TEACHERS' SUPERANNUATION FUND

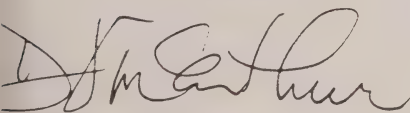
Statement Of Net Assets Available For Benefits  
as at December 31, 1987  
(in thousands)

ASSETS		1987	1986
Investments			
Province of Ontario debentures		\$10,893,100	\$9,469,100
Short term		65,647	79,098
		<u>10,958,747</u>	<u>9,548,198</u>
Receivable from the Province of Ontario			
Matching contributions		266,025	249,895
Interest on matching contributions		43,761	45,389
		<u>309,786</u>	<u>295,284</u>
Receivable from Superannuation Adjustment Fund		14	
Accrued interest receivable		367,455	320,463
Cash		27,945	17,513
Total assets		<u>11,663,947</u>	<u>10,181,458</u>
LIABILITIES			
Accounts payable and accrued liabilities		9,876	6,872
Payable to school boards, net		3,553	707
Payable to Superannuation Adjustment Fund			299
Total liabilities		<u>13,429</u>	<u>7,878</u>
Net assets available for benefits (note 4)		<u>\$11,650,518</u>	<u>\$10,173,580</u>

Approved by



Chairman



Director

## TEACHERS' SUPERANNUATION FUND

**Statement Of Changes In Net Assets Available For Benefits**  
**for the year ended December 31, 1987**  
(in thousands)

	1987	1986
Interest income		
Investments . . . . .	\$1,166,105	\$1,022,049
Payments for additional credit in the Fund and board contributions . . . . .	9,981	10,343
	<u>1,176,086</u>	<u>1,032,392</u>
Contributions		
By contributors employed in education by		
School boards . . . . .	285,480	266,870
Designated private schools or organizations . . . . .	4,822	5,146
For credit in the Fund . . . . .	5,876	6,203
Matching contributions		
Province of Ontario including interest of \$43,761 (\$44,443 in 1986) . . . . .	309,786	294,338
Designated private schools or organizations . . . . .	4,822	5,146
	<u>610,786</u>	<u>577,703</u>
Repayments of refunds and interest . . . . .	6,431	5,719
Transfers from other pension funds including interest . . . . .	6,144	3,763
	<u>623,361</u>	<u>587,185</u>
Total revenue . . . . .	<u>1,799,447</u>	<u>1,619,577</u>
Benefits paid . . . . .	<u>475,707</u>	<u>397,058</u>
Less recovery from:		
Province of Ontario		
Minimum pension and escalation subsidies for certain contributors . . . . .	12,406	12,952
Escalation of pensions of contributors who did not contribute to		
Superannuation Adjustment Fund . . . . .	100,315	91,486
Low pension subsidy . . . . .	2,801	
Superannuation Adjustment Fund . . . . .	60,745	50,281
	<u>176,267</u>	<u>154,719</u>
Net benefits paid . . . . .	<u>299,440</u>	<u>242,339</u>
Refunds and transfers		
Refunds of contributions and interest . . . . .	8,637	8,471
Transfers to other pension plans including interest . . . . .	4,042	12,281
	<u>12,679</u>	<u>20,752</u>
Administration expenditures . . . . .	10,390	6,965
Total expenditure . . . . .	<u>322,509</u>	<u>270,056</u>
Net increase in net assets available for benefits . . . . .	1,476,938	1,349,521
Net assets available for benefits at beginning of year . . . . .	10,173,580	8,824,059
Net assets available for benefits at end of year (note 4) . . . . .	<u>\$11,650,518</u>	<u>\$10,173,580</u>



## TEACHERS' SUPERANNUATION FUND

## Statement of Long Term Investments

Province of Ontario debentures  
as at December 31, 1987  
(in thousands)

Maturity Date	Interest Rate (%)	1987		1986	
		Principal	%	Principal	%
1987	6.00 - 6.99			\$ 176,000	1.86
1992-1994	6.00 - 6.99	\$ 454,500	4.17	454,500	4.80
	8.00 - 8.99	195,000	1.79	195,000	2.06
		649,500	5.96	649,500	6.86
1995-1997	7.00 - 7.99	110,000	1.01	110,000	1.16
	8.00 - 8.99	172,000	1.58	172,000	1.82
	10.00 - 10.99	197,500	1.81	197,500	2.08
		479,500	4.40	479,500	5.06
1998-2000	7.00 - 7.99	9,500	0.09	9,500	0.10
	8.00 - 8.99	286,100	2.63	286,100	3.02
	9.00 - 9.99	1,026,000	9.42	1,026,000	10.84
	11.00 - 11.99	273,000	2.50	273,000	2.88
		1,594,600	14.64	1,594,600	16.84
2001-2003	9.00 - 9.99	488,000	4.48	488,000	5.15
	10.00 - 10.99	334,500	3.07	334,500	3.53
	11.00 - 11.99	296,000	2.72	296,000	3.13
	12.00 - 12.99	230,000	2.11	230,000	2.43
	13.00 - 13.99	315,000	2.89	315,000	3.33
		1,663,500	15.27	1,663,500	17.57
2004-2006	10.00 - 10.99	465,000	4.27	465,000	4.91
	11.00 - 11.99	490,000	4.50	490,000	5.17
	12.00 - 12.99	1,396,000	12.82	1,396,000	14.74
	13.00 - 13.99	460,000	4.22	460,000	4.86
	14.00 - 14.99	335,000	3.07	335,000	3.54
		3,146,000	28.88	3,146,000	33.22
2007-2009	10.00 - 10.99	750,000	6.89	305,000	3.22
	11.00 - 11.99	1,105,000	10.14	510,000	5.39
	15.00 - 15.99	945,000	8.68	945,000	9.98
		2,800,000	25.71	1,760,000	18.59
2010	10.00 - 10.99	560,000	5.14		
		\$10,893,100	100.00	\$9,469,100	100.00



## TEACHERS' SUPERANNUATION FUND

**Statement of Administration Expenditures**  
**for the year ended December 31, 1987**  
(in thousands)

	1987	1986
Salaries and benefits	\$5,244	\$3,971
Communications consulting services	362	121
Data processing services	304	255
Postage, distribution and advertising	300	191
Printing and stationery	256	269
Office rental	242	121
Purchase of computer equipment	184	546
Publications and external communications	175	98
Actuarial services	173	100
Repairs and maintenance	155	113
Telecommunications	131	121
Equipment purchases	100	73
Legal fees	91	114
Equipment rental	90	158
Consulting services	87	68
Audit fees	72	60
Commissioners' remuneration	55	40
Bank services	53	54
Training and development	50	42
Computerized accounting project	49	184
Utilities	47	44
Translation services	39	36
Travel - staff	37	35
- Commissioners	35	43
Design consulting fees	30	55
Other	30	16
Medical fees	11	12
Insurance	10	13
Vehicle purchase		12
	<hr/> \$8,412	<hr/> 6,965
Relocation costs		
Leasehold improvements	1,694	
Professional services	240	
Supplies and equipment	44	
	<hr/> 1,978	
	<hr/> \$10,390	<hr/> \$6,965

**Notes to Financial Statements**  
**for the year ended December 31, 1987**

**1. DESCRIPTION OF THE PLAN**

The following brief description of the Teachers' Superannuation pension plan (the Plan) is provided for general information purposes only. For more complete information reference should be made to the Teachers' Superannuation Act, 1983 (the Act).

**(a) General**

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan contributions are made by persons employed in education (contributors), certain boards and organizations and the Province of Ontario.

**(b) Funding Policy**

The Pension Benefits Act of Ontario requires that the Ontario Government, acting as the Plan sponsor, must fund the benefits determined under the Plan. The determination of the value of these benefits is made on the basis of a triennial actuarial valuation.

## TEACHERS' SUPERANNUATION FUND

## Notes to Financial Statements — Continued

## (c) Service Pensions

A service pension is available based on credit in the Fund, best five year average salary and age of contributor. A 90 factor (age and service) provides an unreduced pension at any age. An early retirement service pension is available from age 55. Reduction factors which generally apply for early retirement pensions have been suspended for retirements in the period June 1986 to August 1989 inclusive. In addition, a 35 year service factor is available to provide an unreduced pension at any age for retirements in the period June 1987 to August 1990 inclusive.

## (d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credit. A total disability pension is paid where the contributor is determined by the Teachers' Superannuation Commission (the Commission) to be incapable of further earning a livelihood. A partial disability pension is paid where the contributor is determined by the Commission to be totally disabled from further employment in education only.

## (e) Survivor Pensions

A survivor pension is paid to a spouse, as defined in the Family Law Act, a child, or a named dependant of a contributor who has a minimum of 10 years credit.

## (f) Death Refunds

A death refund is payable to the estate of a contributor or a pensioner when the individual's contributions plus interest exceed the pension(s) paid plus interest.

## (g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a contributor ceases to be employed in education.

## (h) Income Taxes

The Teachers' Superannuation Fund (the Fund) is a Registered Pension Trust as defined by the Income Tax Act and therefore is not subject to income tax.

## (i) Superannuation Adjustment Fund

The Superannuation Adjustment Fund is a contributory fund set up under the Superannuation Adjustment Benefits Act to provide cost-of-living escalations to pensioners under the Teachers' Superannuation Act. The Teachers' Superannuation Commission administers the collection of contributions and the payment of benefits for the Superannuation Adjustment Fund.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

## (a) Basis of Presentation

The statements present the financial position of the Fund and have been prepared in accordance with generally accepted accounting principles except as indicated under the basis of accounting. They are prepared to assist plan participants in reviewing the activities of the Fund for the fiscal period.

The financial statements do not purport to reflect the financial status of the plan if terminated on any valuation date nor do they reflect the funding requirements of the Plan.

## (b) Basis of Accounting

## i) Revenue

Contributions from contributors as well as matching contributions from designated private schools or organizations are recorded in the year in which they are received.

The matching contributions from the Province are recorded as an amount equal to the contributions of the contributors including payments for credit in the Fund where applicable, for the year preceding the current year. Interest is recorded on this amount for the nineteen month period ended December 31 of the current year in accordance with Section 6 of the Teachers' Superannuation Act, 1983.

Special payments from the Province are recorded in the year in which they are received.

## ii) Expenditures

Capital expenditures, including expenditures for real property, are reflected as administration expenditures in the statement of changes in net assets available for benefits in accordance with the Act.

Future benefits to current contributors and pensioners, refunds, and transfers are recorded in the year in which payments are made. However, provisions for such amounts are included in the determination of the actuarial liabilities.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

iii) Investments

Province of Ontario debentures

Maturing debentures and other surplus funds are used to purchase Province of Ontario debentures in accordance with Section 72 of the Act. Province of Ontario debentures are stated at cost. These investments are not valued at their current market value as they are required to be held to the maturity of the debenture. Accordingly, increases or decreases in current value will not be realized.

Short term

Short term investments are stated at cost which approximates market value.

3. PENSION BENEFITS ACT, 1987

The Pension Benefits Act, 1987 introduced new minimum standards for all pension plans registered in Ontario. The Plan must be administered in accordance with the Pension Benefits Act, 1987 and its regulations, effective January 1, 1988. It is expected that the provisions of the Teachers' Superannuation Act, 1983, will be amended, as required, to conform with the provisions of the Pension Benefits Act, 1987.

4. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once each three years. The latest actuarial valuation available for filing with the Pension Commission of Ontario was as at December 31, 1986.

The application of the Pension Benefits Act, 1987, described in note 3, may increase benefits paid in certain circumstances. The impact of these changes on the accrued Plan benefits is not reflected in this note nor will it be known prior to the completion of a future actuarial review.

The actuarial liabilities of the plan are determined by applying actuarial assumptions to project the amount and timing of future benefits and refunds together with teacher and matching contributions, and then discounting those projected benefits and contributions to reflect the time value of money between the valuation date and the expected dates of payment.

In previous actuarial valuations, an assumed long-term interest rate was used to compute the actuarial value of both the assets and the liabilities of the Fund. In this valuation, the actuarial value of assets was taken to be their book value, and the discount factors used to compute the actuarial liabilities were based on the stream of interest rates that are expected to be earned by the Fund in future years. The effect of this change in technique was to reduce the actuarial value of the assets and the actuarial value of the liabilities by approximately the same proportion.

The assumed investment earnings and general salary increase rates used in the actuarial valuation were:

	Assumed Interest Rate on Debenture Placements in the year	General Salary Increase Rate
	%	%
1987	10.8	5.0
1988	9.6	5.0
1989	8.3	5.5
1990 and later	7.0	6.0

The actuarial valuation at December 31, 1986 revealed the following:

	(in thousands)
Actuarial assets	
Net assets available for benefits at book value	\$10,174,000
Contributions receivable from Province	290,000
Other	74,000
Actuarial assets	10,538,000
Actuarial liabilities	
Present pensioners	2,071,000
Active teachers – present value of benefits	\$13,302,000
– present value of 2x teacher contributions	(5,608,000)
Inactive teachers	7,694,000
Other	242,000
Actuarial liabilities	10,077,000
Surplus at December 31, 1986	\$ 461,000

## TEACHERS' SUPERANNUATION FUND

## Notes to Financial Statements — Concluded

Since the actuarial valuation indicated that a surplus existed at December 31, 1986, special funding payments are not required.

For more complete information, reference should be made to the actuarial report at December 31, 1986.

**5. CONTINGENCY**

Claims against the Fund exist on account of corrective steps taken in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1500 pensions on a prospective basis. The outcome of these claims cannot be reasonably determined at this time. Accordingly, no provision has been made in the financial statements. Settlement, if any, will be recorded in the year of resolution of the claims.

**6. COMMITMENTS**

The Fund has committed to expenditures during 1988 of \$4.2 million for office relocation including leasehold improvements, supplies and equipment, and professional services.

The Fund is also committed under a lease for new premises to the following minimum lease payments:

	(in thousands)
1988	\$ 680
1989	1,344
1990	1,344
1991	1,344
1992	1,344
1993 to 1997	<u>8,954</u>
	<u>\$15,010</u>

**7. REPORTS ON PUBLIC SECTOR PENSION ISSUES**

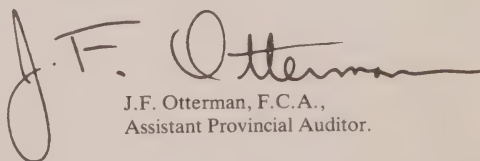
Proposals on public sector pension issues have been made by the Rowan Task Force Report on The Investment of Public Sector Pension Funds and the Coward Report on The Financing of Benefits under the Superannuation Adjustment Benefits Act. These reports recommend that the indexation funds be merged with the basic public sector pension funds including the Teachers' Superannuation Fund, that funding arrangements be changed, and that assets be gradually invested in market instruments. The proposals are currently under review by the Province of Ontario.

To the Members of the Teachers' Superannuation Commission  
and to the Minister of Education.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1987, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies set out in the Summary of Significant Accounting Policies (note 2) to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister of Education.



J.F. Otterman, F.C.A.,  
Assistant Provincial Auditor.

Toronto, Ontario,  
February 24, 1988.



TORONTO AREA TRANSIT OPERATING AUTHORITY  
(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1988  
(In thousands of dollars)

ASSETS		1988	1987
		\$	\$
Current			
Cash		61	1,436
Accounts receivable		2,217	2,094
Deposit with Canadian National Railway Company		14,250	12,600
Due from the Province of Ontario		33,136	13,825
Spare parts and supplies		1,245	1,269
Prepaid expenses		415	193
		<u>51,324</u>	<u>31,417</u>
Fixed			
Land		24,922	24,922
Buildings and equipment (Note 2)		147,851	159,356
Leasehold improvements, net of accumulated amortization of \$699 (1987 — \$410)		5,075	5,364
Improvements to railway right of way and railway plant, net of accumulated amortization of \$43,074 (1987 — \$36,333)		91,859	100,098
Construction in progress			
Toronto Transportation Terminal Project		31,577	32,727
GO Train Expansion Program		137,363	62,221
Other		30,884	5,098
		<u>469,531</u>	<u>389,786</u>
		<u>520,855</u>	<u>421,203</u>
LIABILITIES		\$	\$
Current			
Accounts payable and accrued liabilities		47,524	27,683
Unearned revenue in respect of tickets sold and not used		940	962
		<u>48,464</u>	<u>28,645</u>
EQUITY			
Province of Ontario		<u>472,391</u>	<u>392,558</u>
		<u>520,855</u>	<u>421,203</u>

Commitments (note 6)

See accompanying notes to financial statements.

On behalf of the Members



Chairman



Member

## TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity  
for the year ended March 31, 1988  
(In thousands of dollars)

	1988	1987
	\$	\$
Equity at beginning of year . . . . .	392,558	322,209
Capital contribution from the Province of Ontario . . . . .	99,417	88,382
	<u>491,975</u>	<u>410,591</u>
Amortization of capital contributions . . . . .	(19,584)	(18,033)
Equity at end of year . . . . .	<u><u>472,391</u></u>	<u><u>392,558</u></u>

Statement of Operations  
for the year ended March 31, 1988  
(In thousands of dollars)

	1988	1987
	\$	\$
Revenue		
Commuter services . . . . .	63,880	56,700
Sundry revenue (Note 4) . . . . .	2,438	2,157
	<u>66,318</u>	<u>58,857</u>
Expenses (Note 5)		
Train and bus operations . . . . .	78,742	77,134
Terminals and plant . . . . .	35,039	31,755
General and administration . . . . .	19,678	17,000
	<u>133,459</u>	<u>125,889</u>
Loss from operations . . . . .	67,141	67,032
Operating subsidy from the Province of Ontario including amortization of capital contributions of \$19,584 (1987 — \$18,033) . . . . .	<u>67,141</u>	<u>67,032</u>
Net income for the year . . . . .	<u><u>        </u></u>	<u><u>        </u></u>

See accompanying notes to financial statements.



TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position  
for the year ended March 31, 1988  
(In thousands of dollars)

	1988 \$	1987 \$
Cash from (used in) operations		
Revenue .....	66,318	58,857
Expenses .....	(133,459)	(125,889)
Adjustments for non-cash items:		
Depreciation and amortization .....	19,584	18,033
Loss (gain) on sale of fixed assets .....	(106)	7
	<u>(47,663)</u>	<u>(48,992)</u>
Net change in non-cash working capital balances .....	17,848	(6,721)
	<u>(29,815)</u>	<u>(55,713)</u>
Cash from (used in) investment		
Fixed asset additions .....	(99,417)	(88,382)
Fixed asset disposals .....	194	680
	<u>(99,223)</u>	<u>(87,702)</u>
Cash from financing		
Province of Ontario		
Operating subsidy .....	46,836	53,100
Capital Contributions		
GO Train Expansion .....	57,600	56,908
Other .....	23,227	33,700
	<u>127,663</u>	<u>143,708</u>
Net increase in cash .....	(1,375)	293
Cash, beginning of year .....	1,436	1,143
Cash, end of year .....	<u>61</u>	<u>1,436</u>

See accompanying notes to financial statements.

## TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements  
for the year ended March 31, 1988  
(In thousands of dollars)

**1. Significant Accounting Policies**

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

- (a) Spare parts and supplies  
Spare parts and supplies are valued at the lower of cost and replacement cost.

- (b) Fixed assets

Fixed assets are valued at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

Buildings and equipment

Shelters and ticket booths . . . . .	5 years
Other buildings . . . . .	20 years
Locomotives and auxiliary power control units . . . . .	25 years
Other railway rolling stock . . . . .	25 years
Buses . . . . .	12 years
Parking lots . . . . .	20 years
Sundry — Furniture and fixtures . . . . .	12 years
— Other . . . . .	3-5 years
Improvements to railway right of way and railway plant . . . . .	20 years
Leasehold improvements . . . . .	20 years

- (c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

- (d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued  
for the year ended March 31, 1988  
(In thousands of dollars)

2. Buildings and Equipment

	1988			1987
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings .....	\$ 33,427	\$13,562	\$ 19,865	\$ 21,458
Locomotive and auxiliary power control units .....	31,059	17,011	14,048	15,693
Other railway rolling stock .....	143,138	46,495	96,643	102,636
Buses .....	24,137	14,482	9,655	11,670
Parking Lots .....	7,718	3,040	4,678	5,063
Sundry .....	7,057	4,095	2,962	2,836
	<u>\$246,536</u>	<u>\$98,685</u>	<u>\$147,851</u>	<u>\$159,356</u>

3. Operating Agreements

A significant amount of services provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements:

Canadian National Railway Company  
Canadian Pacific Limited  
Gray Coach Lines  
Charterways Transportation Limited

4. Sundry Revenue

The details of sundry revenue are as follows:

	1988	1987
	\$	\$
Interest income .....	203	197
Rentals — rolling stock .....	229	53
Rentals — space .....	589	614
Advertising revenue .....	212	245
Commissions — ticket sales .....	582	553
Gain (loss) on sale of fixed assets .....	106	(7)
Other .....	517	502
	<u>2,438</u>	<u>2,157</u>

## TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued  
for the year ended March 31, 1988  
(In thousands of dollars)

## 5. Expenses

Further details of expenses are as follows:

	1988	1987
	\$	\$
Salaries, wages and fringe benefits .....	28,099	24,400
Payments to outside parties for operation of services .....	45,985	46,512
Fuel and oil .....	8,434	7,682
Other expenses .....	21,612	19,220
	<u>104,130</u>	<u>97,814</u>
Leases, rentals and user charges .....	9,745	10,042
Depreciation and amortization .....	19,584	18,033
Total expenses .....	<u>133,459</u>	<u>125,889</u>

Of the total expenses above, \$104,130 (1987 — \$97,814) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1988, total revenue amounted to \$66,318 (1987 — \$58,857) and represents a recovery of 63.7% (1987 — 60.2%) of the recoverable expenses.

## 6. Commitments

## (a) Purchase of Bi-level Commuter Rail Cars

The Authority has entered into a contract with the Urban Transportation Development Corporation (U.T.D.C.) for the purchase of 63 bi-level commuter rail cars. Under the terms of the contract the Authority is required to pay progress billings to U.T.D.C. at certain stages of the cars' manufacture. These payments are included in Construction in progress, GO Train Expansion Program, in the balance sheet. Progress billings paid to March 31, 1988 are \$30,337 (1987 — \$12,403).

The balance of the purchase price for the cars of \$60,535 will be paid out over the next 2 years.

## (b) Purchase of Locomotives

The Authority has entered into a contract with General Motors of Canada Ltd. for the purchase of 8 locomotives for the heavy rail expansion program and 8 replacement locomotives. Under the terms of the contract \$18,508 (1987 — \$1,812) has been paid in progress billings. These payments are included in Construction in progress, GO Train Expansion Program and Construction in progress, other in the balance sheet.

The balance of the purchase price for the locomotives of \$18,508 will be paid out over the next 2 years.

## (c) Toronto Transportation Terminal Project

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway Company, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of the Authority's services.

## TORONTO AREA TRANSIT OPERATING AUTHORITY

**Notes to Financial Statements — Concluded**  
**for the year ended March 31, 1988**  
(In thousands of dollars)

**(d) Leases**

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1988-1989	\$ 2,565
1989-1990	2,595
1990-1991	2,456
1991-1992	2,265
1992-1993	2,242
Thereafter	12,176
	<u>\$24,299</u>

In addition to the commitments above, the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is one hundred and fifty-three thousand dollars.

**7. Pensions**

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was \$1,165 (1987 — \$952). This amount represents the total obligation of the Authority and is included in employee benefits in the Statement of Operations.

**8. Board Remuneration**

Total remuneration of Members of the Board of Directors was forty-five thousand six hundred and ninety-five dollars during the fiscal year.

**9. Comparative Figures**

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

**AUDITORS' REPORT**

To the Members of the Toronto Area Transit Operating Authority and to  
the Minister of Transportation.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1988 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.



Toronto, Ontario,  
May 24, 1988.

D.F. Archer, F.C.A.,  
Provincial Auditor.



## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

## CONSOLIDATED BALANCE SHEET

as at December 31, 1987

(in thousands of dollars)

## ASSETS

	1987	1986
	\$	\$
Cash .....	—	18,151
Accounts receivable .....	89,401	110,812
Due from shareholder - Province of Ontario .....	150	506
Prepaid expenses .....	41	332
Holdbacks receivable .....	—	11,035
Deferred and recoverable contract costs .....	52,322	89,569
Debenture (note 3) .....	20,000	20,000
	<u>161,914</u>	<u>250,405</u>

## LIABILITIES

Bank indebtedness .....	1,609	—
Accounts payable and accrued liabilities .....	17,661	46,195
Provision for contract costs .....	62,082	122,287
Deferred revenue .....	39,895	84,756
Due to affiliated company .....	35,111	—
	<u>156,358</u>	<u>253,238</u>


Contingencies (note 6)

## SHAREHOLDER'S EQUITY

Capital stock (note 4) .....	225,691	195,691
Deficit .....	220,135	198,524
	<u>5,556</u>	<u>(2,833)</u>
	<u>161,914</u>	<u>250,405</u>

Signed on behalf of the Board:

  
 Director

  
 Director

## Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1987 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

  
 Chartered Accountants  
 May 25, 1988



## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

**CONSOLIDATED STATEMENT OF OPERATIONS AND DEFICIT**  
**for the year ended December 31, 1987**  
(in thousands of dollars)

	1987 \$	1986 \$
<b>REVENUE</b>		
Contract .....	156,676	141,390
Interest (note 3(b)) .....	1,376	—
	<u>158,052</u>	<u>141,390</u>
<b>EXPENSES</b>		
Contract, operating and administrative (including provision for future costs of contract completion) .....	179,663	331,545
Interest .....	—	7,084
Royalty paid to shareholder .....	—	909
Loss on sale of assets .....	—	29,885
	<u>179,663</u>	<u>369,423</u>
<b>LOSS FOR THE YEAR</b> .....	<u>21,611</u>	<u>228,033</u>
<b>DEFICIT (RETAINED EARNINGS) — BEGINNING OF YEAR</b> .....	198,524	(20,228)
Transfer of excess of appraised value of fixed assets over depreciated cost .....	—	(9,281)
	<u>198,524</u>	<u>(29,509)</u>
<b>DEFICIT — END OF YEAR</b> .....	<u><u>220,135</u></u>	<u><u>198,524</u></u>

**CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION**  
**for the year ended December 31, 1987**  
(in thousands of dollars)

	1987 \$	1986 \$
<b>OPERATING ACTIVITIES</b>		
Loss for the year .....	(21,611)	(228,033)
Items not representing an outlay (receipt) of funds —		
Depreciation and amortization .....	—	1,668
Net (decrease) increase in provision for contract costs .....	(60,205)	122,287
Loss on sale of assets .....	—	29,885
	<u>(81,816)</u>	<u>(74,193)</u>
Net (decrease) increase in deferred revenue .....	(44,861)	17,474
Net decrease (increase) in deferred contract costs .....	37,247	(21,064)
Increase in design and development costs .....	—	(771)
Net decrease in holdbacks payable .....	—	(3,164)
Net decrease (increase) in holdbacks receivable .....	11,035	(4,251)
Net change in other assets and liabilities .....	28,635	(17,764)
	<u>(49,760)</u>	<u>(103,733)</u>
<b>FINANCING ACTIVITIES</b>		
Decrease in long-term debt .....	—	(3,547)
Buy-back of minority interest .....	—	(1,200)
Issue of preference shares .....	30,000	160,000
Issue of debenture .....	—	(20,000)
	<u>30,000</u>	<u>135,253</u>
<b>INVESTING ACTIVITIES</b>		
Proceeds from sale of assets .....	—	30,000
Additions to fixed assets .....	—	(67)
Other assets .....	—	(5)
	<u>—</u>	<u>29,928</u>
<b>(DECREASE) INCREASE IN CASH</b> .....	<u>(19,760)</u>	<u>61,448</u>
<b>CASH (BANK INDEBTEDNESS) — BEGINNING OF YEAR</b> .....	18,151	(43,297)
<b>(BANK INDEBTEDNESS) CASH — END OF YEAR</b> .....	<u><u>(1,609)</u></u>	<u><u>18,151</u></u>

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
for the year ended December 31, 1987

## 1. CESSATION OF OPERATIONS

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Enterprises Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 5). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby, UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts and the costs and losses associated with the decision to cease active operations. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

## 2. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

## (a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

## (b) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. Income and expense accounts and the related assets and liabilities have been converted to Canadian funds at a rate of exchange which has been agreed to between the Corporation and The Ontario Transportation Development Corporation (OTDC) an affiliated company. Any realized or future gains or losses accrue to the account of OTDC.

## 3. DEBENTURE

The following is a summary of the significant terms and conditions of the debenture:

- (a) the principal amount of the \$20 million debenture will be payable on August 31, 1996;
- (b) interest is payable by December 31 of each year based in part on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to indemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest earned on the debenture during the year ended December 31, 1987 was \$1,125,000 which is included in interest income.
- (c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

## 4. CAPITAL STOCK

	\$ (In thousands of dollars)
Authorized	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued	
14,240,008 common shares	35,691
1,900,000 Class A preferred shares	190,000
	<u>225,691</u>

## Issuance

During the year the Corporation issued to the Ontario Transportation Development Corporation, 300,000 Class A preferred shares for \$30 million cash.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued  
for the year ended December 31, 1987

## 5. COMMITMENTS

- (a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

(i) Intermediate Capacity Transit System (ICTS) contracts

— Vancouver ICTS — contract with BC Transit to implement a 21.4 kilometre ICTS and supply 114 vehicles. The system commenced revenue service in 1986.

— Detroit ICTS — contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The system commenced revenue service in 1987.

— Scarborough ICTS — contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities. The system commenced revenue service in 1985.

The Corporation is currently involved in various field service and vehicle retrofit activities on all three ICTS contracts.

(ii) Streetcar contracts

— Santa Clara Articulated Light Rail Vehicle (ALRV) — contract with the Santa Clara County Transit District to supply 50 ALRV's. The system commenced revenue service in 1987. The Corporation is currently involved in various field services and vehicle retrofit activities.

— TTC ALRV — contract with the TTC to supply 52 ALRV's with completion expected in early 1989. Initial vehicles entered revenue service in 1987.

(iii) Subway contracts

— TTC subway cars — contract with the TTC to supply 126 subway cars with completion expected in early 1989. Initial vehicles entered revenue service in 1987.

— Boston subway cars — contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars with completion expected in 1988. Initial vehicles entered revenue service in 1987.

The Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of \$270 million.

- (b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.
- (c) The Corporation's shareholder has undertaken with the Detroit Transportation Corporation that the Corporation will maintain a minimum net worth of \$25 million until the completion of the Detroit ICTS contract (see note 7).

## 6. CONTINGENCIES

On the Detroit ICTS System Contract, problems have been encountered relating to both inadequate concrete cover and beam cracking in respect of the guideway system. These defects have been repaired. Costs in excess of \$30 million have resulted from remedial efforts. While the Corporation believes it will recover a significant portion of the costs associated with these problems from insurers, subcontractors or the customer, the amount of the eventual recovery cannot now be determined. These matters are presently under litigation and management and legal counsel consider that the Corporation's claims have substantial merit. Subsequent to the end of the year the Corporation has received about \$11 million in respect of the beam cracking problem.

There are several contract matters in dispute on the Vancouver Project. The claims and counter-claims at issue are approximately \$15 million. It is expected that all disputes will be resolved in 1988. The amount of loss, if any, is not determinable at this time.

On these and other contracts, the Corporation has experienced delays in delivery schedules and/or technical problems and these factors could result in additional costs. There are also warranty provisions in all contracts relating to vehicles and systems and these range from one to five years' duration. There are also claims and counter-claims with certain suppliers under the Corporation's contracts.

In addition, UTDC Inc. charges the Corporation for reimbursement of the direct costs in completing contracts in progress (see note 5). These charges are currently under review by the Corporation to establish that they are in accordance with the terms of the Agency Agreement. In the event that certain of these charges are not to be in accordance with the Agency Agreement, UTDC Inc. may be required to reduce the amount of its billing to the Corporation.

Provisions have been made in the financial statements for the estimated costs to remedy existing problems, disputes, warranties, claims and for estimated recoveries where appropriate.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements of the year in which they are determined.

## URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded  
for the year ended December 31, 1987

## 7. VIA RAIL INC.

As part of the terms of sale of the Corporation's assets it was agreed that should certain work expected to be available to UTDC Inc. from the Via Rail Project not be secured, appropriate compensation, including business directly or indirectly contributed by the Province of Ontario, will be negotiated in good faith by both parties. Via Rail Inc. has since indicated that it will not proceed with the program as earlier contemplated. The Province has assumed any obligations the Corporation may have with respect to the Via Rail project and therefore no provision has been made for any potential compensation.

## 3. SUBSEQUENT EVENT

Subsequent to its fiscal year-end, the Corporation issued to the Ontario Transportation Development Corporation, an affiliated company, 200,000 Class A preferred shares for \$20 million cash. If this transaction had occurred at or before December 31, 1987, the net worth of the Corporation would have been about \$25.6 million.

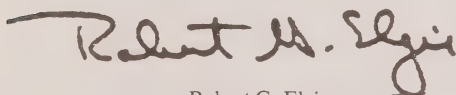
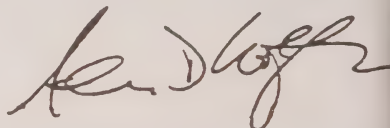


## WORKERS' COMPENSATION BOARD

Balance Sheet  
December 31, 1987

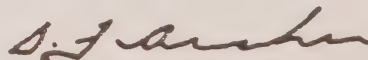
	1987 (\$ 000's)	1986
<b>ASSETS</b>		
Cash .....	4,555	7,286
Investments (Note 4) .....	3,352,329	2,345,691
Other Assets (Note 5) .....	314,633	632,644
Fixed Assets (Note 6) .....	30,629	18,116
	<u>3,702,146</u>	<u>3,003,737</u>
<b>LIABILITIES</b>		
Accounts payable and accrued charges (Note 9) .....	138,590	62,834
Current portion of future payments to existing claimants for past claims (Note 7) .....	950,000	840,000
Capital lease obligations (Note 16) .....	6,577	—
Net deposits (Note 8) .....	27,637	24,081
	<u>1,122,804</u>	<u>926,915</u>
Estimated present value of future payments to existing Schedule 1 claimants Less: current portion (Note 7) .....	9,270,000	8,284,000
	<u>10,392,804</u>	<u>9,210,915</u>
Contingent Liability (Note 17) .....	—	—
Unfunded Liability (Note 18) .....	(6,690,658)	(6,207,178)
	<u>3,702,146</u>	<u>3,003,737</u>

On behalf of the Board:


Robert G. Elgie  
Director

Alan D. Wolfson  
DirectorTo the Workers' Compensation Board and  
to the Minister of Labour.

I have examined the balance sheet of the Workers' Compensation Board as at December 31, 1987 and the statements of income and expenses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at December 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, except for the change in the method of accounting for employee pension costs, obligations and assets as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.


D.F. Archer, F.C.A.,  
Provincial Auditor.Toronto, Ontario,  
May 20, 1988.

## WORKERS' COMPENSATION BOARD

Consulting Actuary's Report on the Valuation of the Actuarial Liabilities  
of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario  
as at December 31, 1987

The estimated present value of future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1987 in the amount of \$10.22 billion has been determined by the Board's Staff Actuaries, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

The present value reported above makes provision for estimated benefit payments in all future years arising from accidents that occurred on or before December 31, 1987. The portion of such payments expected to be made in 1988 is approximately \$0.95 billion. This amount was determined on the basis of the long term assumptions appropriate for the determination of the present value and using a simplified methodology. It does not represent a forecast of actual 1988 benefit payments, which will be influenced by short-term factors.

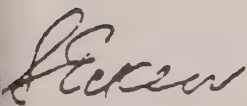
The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1987. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of pensions and temporary compensation as provided under the Act by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

The present value includes the estimated present value of additional payments resulting from the amendments to the Act contained in Bill 101. Although it was necessary to use a number of approximations in estimating this amount, the effect of these approximations is not material for the purposes of the valuation.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

We understand that certain decisions rendered by the Workers' Compensation Appeals Tribunal may have the effect of altering the adjudication of workers' compensation claims, which could result in a significant increase in the present value of future benefit payments. It is not possible to quantify this potential increase at this time.

In our opinion, which includes the foregoing comments, the amount of \$10.22 billion as at December 31, 1987 makes reasonable provision for future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1987.



Samuel Eckler, F.S.A., F.C.I.A.



David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of  
Eckler Partners Ltd.

May 20, 1988.



WORKERS' COMPENSATION BOARD

Statement of Income and Expenses  
Year ended December 31, 1987

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
	(\$ 000's)			
<b>INCOME</b>				
Assessment (Note 10) . . . . .	\$ 159,552	\$ 1,932,203	\$ 2,091,755	\$ 1,736,480
Investment (Note 13) . . . . .	124	272,589	272,713	216,705
	<u>159,676</u>	<u>2,204,792</u>	<u>2,364,468</u>	<u>1,953,185</u>
<b>EXPENSES</b>				
Awards				
— Benefits paid (Note 12) . . . . .	140,047	1,323,462	1,463,509	1,246,269
— Provisions for increase in estimated present value of future payments to existing Schedule 1 claimants				
— special . . . . .				250,000
— normal . . . . .		1,096,000	1,096,000	1,054,000
— Total value of benefit claims/awards . . . . .	140,047	2,419,462	2,559,509	2,550,269
Administrative and other expenses (Note 14) . . . . .	19,803	268,810	288,613	230,124
	<u>159,850</u>	<u>2,688,272</u>	<u>2,848,122</u>	<u>2,780,393</u>
Excess of expenses over income . . . . .	(174)	(483,480)	(483,654)	(827,208)
Charge to Schedule 2 deposits . . . . .	\$ 174		174	832
Unfunded liability, beginning of year . . . . .		(6,207,178)	(6,207,178)	(5,380,802)
Unfunded liability, end of year . . . . .		<u><u>\$ (6,690,658)</u></u>	<u><u>\$ (6,690,658)</u></u>	<u><u>\$ (6,207,178)</u></u>

## WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Position  
Year ended December 31, 1987

	1987	1986
	(\$ 000's)	
<b>CASH PROVIDED BY OPERATIONS</b>		
Excess of expenses over income, after increase in actuarial provision . . . . .	(483,654)	(827,208)
Items not requiring an outlay of cash:		
Amortization of losses on long-term investments . . . . .	6,446	6,241
Amortization of discounts on long-term investments . . . . .	(59,214)	(21,370)
Depreciation and amortization of fixed assets . . . . .	2,707	2,485
Provision for increase in estimated present value of future payments to existing Schedule 1 claimants . . . . .	1,096,000	1,304,000
Decrease (increase) in other assets . . . . .	318,011	(59,650)
Increase in accounts payable and accrued charges . . . . .	82,333	6,419
Increase in Schedule 2 deposits . . . . .	3,730	3,030
	<u>966,359</u>	<u>413,947</u>
<b>INVESTMENT ACTIVITIES</b>		
Purchase of investments . . . . .	11,400,609	6,053,680
Proceeds on sale or maturity of investments . . . . .	(10,446,739)	(5,649,193)
Net cash invested . . . . .	<u>953,870</u>	<u>404,487</u>
Purchase of fixed assets . . . . .	15,220	4,325
	<u>969,090</u>	<u>408,812</u>
<b>INCREASE (DECREASE) IN CASH DURING THE YEAR . . . . .</b>	<b>(2,731)</b>	<b>5,135</b>
Cash balance beginning of year . . . . .	7,286	2,151
Cash balance end of year . . . . .	<u>\$ 4,555</u>	<u>\$ 7,286</u>

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements  
December 31, 1987**1. NATURE OF OPERATIONS**

The Workers' Compensation Board is a Crown agency, which operates by virtue of a statute passed in 1914 and amendments thereafter.

The Board differentiates employers into two groups — referred to as Schedules 1 and 2 by the *Act*:

Schedule 1 relates to industries where the employers are required to contribute to the Workers' Compensation Board's Accident Fund, and Schedule 2 relates to self-insurers — that is, industries where employers are individually liable for the costs of compensation, health care, rehabilitative costs and pensions paid to their workforce, all of which is done for them by the Workers' Compensation Board, which is then reimbursed for these costs.

**2. SIGNIFICANT ACCOUNTING POLICIES***Basis of accounting*

The financial statements have been prepared in accordance with generally accepted accounting principles.

*Investments*

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of the period to maturity of the security sold and 20 years. Short-term investments are fixed income investments that when purchased had a maturity of one year or less. These are also carried at amortized cost.

*Fixed assets*

Fixed assets are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

*Assessment income*

Assessment income is determined on the basis of estimated payrolls reported by employers. At year end an accrual is calculated to include the additional assessment anticipated as a result of the actual payrolls being greater than estimated.

*Leases*

Leases are classified as either capital or operating. Capital leases are those which transfer substantially all of the benefits and risks of the ownership of property, and are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is amortized over its useful life and the obligation is liquidated over the life of the lease. Other leases are operating leases and the related rental costs are charged to expense as incurred.

**3. CHANGE IN ACCOUNTING POLICY***Pensions*

Effective January 1, 1987, the Board has adopted prospectively the new recommendations of the Canadian Institute of Chartered Accountants on accounting for employee pension costs. As a result, the difference between the market value of the Board's defined benefit-based pension assets of \$276.2 million and the related accrued pension benefits of \$207.0 million is being amortized over the expected average remaining service life of the related employee group. The effect on income of this change in accounting policy is not material. See also Note 20.

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

		1987	1986
		(\$ 000's)	
INVESTMENTS			
AT COST			
Bonds		1,854,490	1,572,277
Mortgages		424,970	419,360
Equities		207,372	132,330
Unamortized portion of realized losses net of gains on sale of investments		22,431	25,527
		<u>2,509,263</u>	<u>2,149,494</u>
Short-term		843,066	196,197
		<u>3,352,329</u>	<u>2,345,691</u>
AT MARKET VALUE			
Bonds		1,841,145	1,675,944
Mortgages		424,970	419,360
Equities		202,616	114,075
		<u>2,468,731</u>	<u>2,209,379</u>
Short-term		843,066	196,197
		<u>3,311,797</u>	<u>2,405,576</u>
		1987	1986
		(\$ 000's)	
OTHER ASSETS			
Accrued investment income		46,795	45,637
Accrued assessment and penalty income		89,575	110,000
Assessment and other receivables		171,093	473,163
Prepaid employee pension expense		5,418	
Prepaid expenses		1,752	3,844
		<u>314,633</u>	<u>632,644</u>
FIXED ASSETS			
	Cost	Accumulated Depreciation and Amortization (\$ 000's)	Depreciation and Amortization Rates
Land	6,754	6,754	
Buildings	11,087	6,673	2½%
Leasehold improvements	4,988	2,926	10%
Equipment	31,442	14,482	20%*
Motor vehicles	1,631	1,192	25%
	<u>55,902</u>	<u>25,273</u>	
		<u>30,629</u>	

Except capital leases (cost \$10,784), which are amortized over the lease term.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

7. ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING CLAIMANTS

The estimated present value of future payments to existing Schedule 1 claimants (\$10.22 billion) is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

The current portion (payments expected to fall due within the next 12 months — \$950 million) is shown separately on the Balance Sheet. (1986: \$840 million)

These financial statements do not include any estimate for the future payments to existing Schedule 2 claimants as this is not a liability of the Board: it is a liability of the Schedule 2 employers.

8. SCHEDULE 2

The Board adjudicates claims and pays benefits for Schedule 2 workers in the same way as for Schedule 1 and charges these costs to the Schedule 2 employers, plus an administration fee for doing so. Schedule 2 consists mainly of government employers such as the province, municipalities, public libraries and school boards, and employers in industries which cross provincial borders, such as railways, shipping, international airlines and telephone companies.

In addition, some members of the Schedule 2 employer group are required to contribute to a special fund to relieve out-of-the-ordinary expenses (e.g. disaster relief) for their group. The Board requires that security deposits be placed with it by these employers. The deposits received from Schedule 2 employers are invested and interest is paid on the deposit at a previously determined rate.

As at December 31, the balance sheet includes the following related to Schedule 2 employers:

	1987 (\$ 000's)	1986
Held for them:		
Cash .....		562
Investments .....	15,323	12,065
Due from them:		
Receivables .....	12,314	11,454
Net Deposits .....	<u>27,637</u>	<u>24,081</u>

Because Schedule 2 employers are individually liable for all current and future claim costs, the Board does not make provision for future liabilities of Schedule 2 for past claims, nor recognize the future benefits which will be paid by it, but for which it will be reimbursed in full (plus a fee to cover its administrative and other costs).

9. ACCOUNTS PAYABLE AND ACCRUED CHARGES

	1987 (\$ 000's)	1986
Accounts payable and accrued charges .....	68,932	35,309
Accrued sick leave and vacation credits .....	28,871	
Cheques issued and not yet cashed .....	40,787	27,525
	<u>138,590</u>	<u>62,834</u>



## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

## 10. ASSESSMENT INCOME

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
			(\$ 000's)	
Assessment income . . . . .	\$ 159,850	\$ 1,961,990	\$ 2,121,840	\$ 1,735,471
Penalties . . . . .	260	63,749	64,009	37,095
Bad debts . . . . .	(558)	(51,880)	(52,438)	(34,066)
Experience rating (Note 11) . . . . .		(41,656)	(41,656)	(2,020)
	<u>\$ 159,552</u>	<u>\$ 1,932,203</u>	<u>\$ 2,091,755</u>	<u>\$ 1,736,480</u>

## 11. EXPERIENCE RATING

The Workers' Compensation Board has had a form of experience rating since 1953. It offers refunds and surcharges based on injury frequency rates and costs. In 1983, the Board introduced an experience rating system (CAD-7) for the construction industry. A new experimental experience rating plan (NEER) was introduced in 1984, and refined in 1987, with an optional basis for all non-construction rates.

Where possible, provisions are established to cover future adjustments arising from current and past years' experience. However, consistent with normal insurance industry practice, it is intended that rebates and surcharges under these programs will balance out in the long term.

## 12. BENEFITS PAID

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
			(\$ 000's)	
Compensation . . . . .	\$ 77,313	\$ 703,463	\$ 780,776	\$ 653,679
Health Care . . . . .	15,860	163,525	179,385	163,280
Rehabilitation . . . . .	2,098	38,435	40,533	31,633
Extensions . . . . .	44,776	420,275	465,051	399,638
	<u>140,047</u>	<u>1,325,698</u>	<u>1,465,745</u>	<u>1,248,230</u>
Less: recovered from third parties . . . . .		2,236	2,236	1,961
	<u>\$ 140,047</u>	<u>\$ 1,323,462</u>	<u>\$ 1,463,509</u>	<u>\$ 1,246,269</u>



## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

## 13. INVESTMENT INCOME

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
			(\$ 000's)	
Investment income . . . . .	\$ 1,943	\$ 279,605	\$ 281,548	\$ 225,127
Less:				
Amortization of realized losses, net of gains on sale of investments . . . . .	7	6,439	6,446	6,241
Investment administration expenses . . . . .		577	577	528
Interest paid on deposits . . . . .	1,812		1,812	1,653
	<u>\$ 124</u>	<u>\$ 272,589</u>	<u>\$ 272,713</u>	<u>\$ 216,705</u>

## 14. EXPENSES

The total operating expenses\* for the Workers' Compensation Board were:

	1987			1986
	Self Insured	Insured Through Collective Liability	Total	Total
			(\$ 000's)	
Administration . . . . .	\$ 19,803	\$ 176,413	\$ 196,216	\$ 174,471
Sick leave and vacation credits . . . . .		28,871	28,871	
Accident prevention . . . . .		41,397	41,397	39,322
Legislated obligations . . . . .		22,129	22,129	16,331
	<u>\$ 19,803</u>	<u>\$ 268,810</u>	<u>\$ 288,613</u>	<u>\$ 230,124</u>

\* These are more fully described below:

## 14.a) ADMINISTRATION EXPENSES

	1987	1986
	(\$ 000's)	
Salaries and employees' benefits . . . . .	135,682	125,214
Travel and vehicle maintenance . . . . .	4,191	3,827
Supplies and services . . . . .	2,718	3,194
Equipment rental and maintenance . . . . .	20,583	13,900
Depreciation of equipment . . . . .	916	419
Occupancy costs — net . . . . .	13,571	10,678
Security services and insurance . . . . .	1,124	1,272
Data processing costs . . . . .	2,712	2,542
Communications and publications . . . . .	9,784	9,212
Chest examining station costs . . . . .	979	943
Credit reports and legal expenses . . . . .	660	787
Professional fees and services . . . . .	1,723	1,147
Other . . . . .	3,672	3,422
	<u>198,315</u>	<u>176,557</u>
Less expenses related to		
Investment income . . . . .	577	528
Downsview Rehabilitation Centre . . . . .	1,522	1,558
Schedule 2 . . . . .	19,803	16,960
	<u>21,902</u>	<u>19,046</u>
Net charge to statement of income and expenses . . . . .	<u>176,413</u>	<u>157,511</u>

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

## 14.b) ACCIDENT PREVENTION EXPENSES

## BY CATEGORY

	1987	1986
	(\$ 000's)	
Salaries and employees' benefits .....	22,654	21,075
Travel and vehicle maintenance .....	3,107	2,973
Supplies and services .....	678	666
Equipment rental and maintenance .....	922	752
Depreciation of equipment .....	245	288
Occupancy costs .....	2,251	2,089
Security services and insurance .....	111	52
Communications and publications .....	9,944	9,528
Other .....	1,485	1,899
	<u>41,397</u>	<u>39,322</u>

## BY SAFETY ASSOCIATION/AUTHORITY

Construction Safety Association of Ontario .....	9,079	8,731
Electrical Utilities Safety Association of Ontario .....	1,732	1,593
Forest Products Accident Prevention Association .....	1,428	1,376
The Farm Safety Association, Inc. ....	942	915
Health Care Occupational Health & Safety Association .....	1,805	1,868
Industrial Accident Prevention Association .....	15,353	15,427
Mines Accident Prevention Association of Ontario .....	2,151	2,214
Ontario Pulp & Paper Makers Safety Association .....	677	671
Transportation Safety Association of Ontario .....	1,289	1,235
Occupational Health and Safety Education Authority .....	6,941	5,292
	<u>41,397</u>	<u>39,322</u>

## 4.c) LEGISLATED OBLIGATIONS

The Board is obligated to help the Ontario Government defray the administrative costs of the Occupational Health and Safety Act. We have accrued the Workers' Compensation Board's cost based on the calendar year just ended.

	1987	1986
	(\$ 000's)	
Occupational Health and Safety Act .....	6,739	6,753
Industrial Disease Standards Panel .....	707	
Mine rescue .....	1,083	876
Workers' Compensation Appeals Tribunal .....	8,357	5,537
Worker and Employer Advisers .....	5,243	3,165
	<u>22,129</u>	<u>16,331</u>

Under Section 86 of the *Workers' Compensation Act*, the Board is obligated to pay the administrative costs of the Workers' Compensation Appeals Tribunal, the Worker and Employer Advisers and the Industrial Disease Standards Panel, all of which are autonomous bodies, staffed and managed independently from the Workers' Compensation Board.

Mine Rescue costs represent the establishment, maintenance and operation of Mine Rescue stations, under the Occupational Health and Safety Act, as set out in Section 1(1)(b) of the *Workers' Compensation Act*.

## 5. RELATED PARTY TRANSACTIONS

In addition to the legislated obligations referred to above, these financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices with various Ontario Government controlled Ministries, agencies, and crown corporations with which the Board is related.

Account balances resulting from these transactions are included in these financial statements and are settled on normal trade terms.

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued  
December 31, 1987

## 16. LEASE OBLIGATIONS

At December 31, 1987, the Workers' Compensation Board was committed under non-cancellable leases requiring future minimum payments over the next five years as follows:

	Capital	Office Space	Other Operating	Total
		(\$000's)		
1988 .....	\$ 3,031	\$ 8,656	\$ 4,632	\$ 16,319
1989 .....	2,467	8,279	2,050	12,796
1990 .....	2,261	7,599	1,727	11,587
1991 .....		7,110	444	7,554
1992 .....		6,293	13	6,306
Total minimum payment .....	\$ 7,759	\$ 37,937	\$ 8,866	\$ 54,562
Less:				
amount representing interest .....		1,182		
Obligations under capital leases .....	\$ 6,577			

The Board rents office space and equipment under operating lease arrangements having various expiry dates. Shown above are the aggregate minimum annual rental payments under these arrangements for the next five years. The "Other" operating leases represent long-term equipment rentals.

## 17. CONTINGENT LIABILITY

Certain decisions rendered by the Workers' Compensation Appeals Tribunal (WCAT) may have the effect of altering the adjudication of workers' compensation claims. Changes in the adjudication of claims could result in a significant increase in the present value of future payments on account of accidents which occurred in past years. It is not possible to quantify, at this time, the potential for any increase in the present value of future payments to existing claimants because of the uncertain future resolution of pending or future decisions. (The WCAT, which came into effect in October 1985, operates independently from the WCB, and reports to the Minister of Labour. It only reviews individual cases; WCAT does not have any policy-setting authority.)

## 18. UNFUNDED LIABILITY

The Workers' Compensation Board has developed a strategy to eliminate this liability (by means of a small surcharge added to all Schedule 1 assessments) by the year 2014. This policy is implemented and in effect.

## WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded  
December 31, 1987

## 19. INDUSTRIAL DISEASES

*Asbestosis*

In December of 1986 the U.S. Bankruptcy Court approved a plan to establish the Manville Settlement Trust with assets in excess of \$2 billion. Claims may be made against the Trust, for injuries that workers or others may have suffered, due to exposure to Johns-Manville asbestos products.

The Workers' Compensation Board has, for some years, been paying benefits and expenses to workers suffering from asbestos-related diseases. In view of this, the Board, in 1987, took steps to exercise any subrogated rights that it might have in respect of some 600 asbestos-related claims filed with the Board since 1975 by Ontario workers or their dependents.

At this time the amount the WCB might recover from the Manville Trust cannot be quantified.

*Silicosis*

Assessment for silicosis have been calculated as a percentage of the previous year's actual payrolls for all employers in the mining industry. The assessments are included in the total assessment figure.

The funds accumulated from these assessments are used to pay benefits arising out of silicosis claims and are included as part of the total benefits figure.

	1987	1986
	(\$ 000's)	
Benefits paid — silicosis .....	\$4,659	\$4,391
Assessment revenues .....	5,633	4,708

*Gold Mining*

At its meeting on Friday, January 8, 1988, the Board of Directors approved a comprehensive policy dealing with the compensation of gold miners with work-related lung cancer, which is expected to significantly increase the number of survivors who may be eligible for compensation. Costs related to this decision will be reflected in the WCB's 1988 Financial Statements.

The policy will be revised if the follow-up study, now underway, demonstrates an excess risk of lung cancer in miners with "dusty gold mining" experience after 1945, or if it shows a probable connection between gold mining experience and stomach cancer.

## 20. SUPERANNUATION FUND

The Board has a benefit-based pension plan, the Superannuation Fund, for its employees, and employees of the provincial safety associations. The most recent triennial actuarial valuation as at December 31, 1986 determined that this Fund was in a surplus position. See also Note 3.

Current contribution levels, by both employer and employees, and current pension entitlements, are presently under review and amendments to the existing plan will likely be implemented during 1988.

## 21. REMUNERATION OF APPOINTEES

The total remuneration and expenses of members of the Board of Directors was \$181,271 during the year (1986 — \$215,114).

## 22. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.













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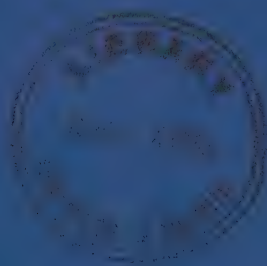
Ministry of  
Treasury and  
Economics

1987-88

# Public Accounts of Ontario

VOLUME 3

Details of Expenditure







Ministry of  
Treasury and  
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1987-88

# Public Accounts of Ontario

VOLUME 3

## Details of Expenditure

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## TABLE OF CONTENTS

<b>GENERAL</b>	<b>Page</b>
A Guide to Public Accounts . . . . .	5
Senior Executive Salary Ranges . . . . .	7
<b>MINISTRY STATEMENTS</b>	
Agriculture and Food . . . . .	9
Office of The Assembly . . . . .	19
Attorney General . . . . .	27
Cabinet Office . . . . .	35
Office of the Chief Election Officer . . . . .	37
Citizenship . . . . .	39
Colleges and Universities . . . . .	43
Community and Social Services . . . . .	47
Consumer and Commercial Relations . . . . .	75
Correctional Services . . . . .	79
Culture and Communications . . . . .	85
Office for Disabled Persons . . . . .	91
Education . . . . .	93
Energy . . . . .	101
Environment . . . . .	105
Financial Institutions . . . . .	117
Government Services . . . . .	119
Health . . . . .	131
Housing . . . . .	149
Industry, Trade and Technology . . . . .	155
Intergovernmental Affairs . . . . .	161
Labour . . . . .	165
Office of the Lieutenant Governor . . . . .	169
Management Board of Cabinet . . . . .	171
Municipal Affairs . . . . .	173
Office Responsible for Native Affairs . . . . .	179
Natural Resources . . . . .	181
Northern Development and Mines . . . . .	191
Office of the Ombudsman . . . . .	195
Office of The Premier . . . . .	197
Office of the Provincial Auditor . . . . .	199
Revenue . . . . .	201
Office Responsible for Senior Citizens Affairs . . . . .	205
Skills Development . . . . .	207
Solicitor General . . . . .	213
Tourism and Recreation . . . . .	219
Transportation and Communications . . . . .	227
Treasury and Economics . . . . .	243
Office Responsible for Women's Issues . . . . .	247



## **A GUIDE TO PUBLIC ACCOUNTS**

### **1. SCOPE OF THE PUBLIC ACCOUNTS**

The 1987-88 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

### **2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS**

Details of expenditure are reported under the following categories for each ministry:

#### **(1) Voted Appropriations**

##### **(a) Salaries and Wages**

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than \$30,000.

##### **(b) Employee Benefits**

##### **(c) Travelling Expenses**

Individuals whose total travelling expenses were more than \$6,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

##### **(d) Other Payments**

Recipients of payments accumulating to more than \$30,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

#### **(2) Statutory Appropriations**

Amounts paid are listed by individual Statutory Appropriation.



## SENIOR EXECUTIVE SALARY RANGES

The salary ranges in effect on March 31, 1988, for Deputy Ministers and for civil servants in the top four executive levels are presented below. Also included in the schedule is the number of people receiving salaries within each of the ranges.

	Salary Range		Total Number
	Minimum	Maximum	
Deputy Compensation Plan:	\$79,000	\$131,600	44
Executive Compensation Plan:			
Level 5	\$72,650	\$105,530	86
Level 4	\$66,050	\$ 95,775	116
Level 3	\$60,050	\$ 87,050	260
Level 2	\$52,625	\$ 76,300	223





## MINISTRY OF AGRICULTURE AND FOOD

Hon. Jack Riddell, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$72,552,939)

## Temporary Help Services (\$698,267):

DGS Group, 116,892; Management Board of Cabinet, 201,927; The People Bank, 44,529; Tempco Services Ltd., 66,446; Templus, 36,937; Terry Doyle Personnel Ltd., 43,706; Top of the Line Office Services, 59,411; Accounts under \$30,000 — 128,419.

Less: Recoveries from other Ministries and Agencies, (\$1,597,790)

## Employee Benefits (\$11,216,001)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,002,880; Group Dental Plan, 403,954; Group Life Insurance, 139,341; Long Term Income Protection, 611,614; Ontario Health Insurance Plan, 1,121,358; Payment on Public Service Superannuation Fund, 3,063,837; Superannuation Adjustment Fund, 628,076; Supplementary Health and Hospital Plan, 511,655; Unemployment Insurance, 1,812,052.

Other Benefits — Attendance Gratuities, 233,198; Death Benefits, 16,926; Maternity Leave, 196,106; Severance Pay, 329,693; Voluntary Exit Options, 885,942.

Workers' Compensation Board, 292,089.

## Payments to other Ministries, (\$74,939):

Ministry of Municipal Affairs, 45,390; Accounts under \$30,000 — 29,549.

Less: Recoveries from other Ministries, (\$107,659): Ministry of Skills Development, 64,666; Accounts under \$30,000 — 42,993.

## Travelling Expenses (\$4,129,346)

Hon. Jack Riddell, 11,108; C. M. Switzer, 9,095; B. M. Agar, 6,829; D. K. Alles, 11,411; J. L. Anderson, 6,444; J. S. Ashman, 7,400; E. Bailey, 6,902; N. Bardecki, 7,630; G. Benoit, 6,535; K. Bereza, 8,186; R. H. Berry, 6,735; J. R. Bird, 12,600; D. A. Blair, 7,637; P. K. Blay, 35,220; V. Boncheff, 6,271; K. G. Boyd, 6,286; G. A. Brown, 6,575; R. Burak, 6,619; R. Caine, 6,960; K. D. Cameron, 18,867; A. Chapman, 19,457; M. L. Chartrand, 13,121; S. Clare, 14,022; G. H. Collin, 18,998; T. R. Crozier, 9,667; S. M. Cullen, 6,619; J. D. Curtis, 10,536; R. DaCosta, 43,032; A. Donohoe, 27,925; D. Dougall, 8,891; R. Duckworth, 16,946; C. R. Dulelow, 7,922; R. Dunlop, 9,320; V. Durickovic, 6,063; H. Ediger, 11,326; D. H. Fisher, 7,024; J. C. Fisher, 6,308; J. W. Fisher, 8,052; K. R. Fisk, 8,671; G. C. Fleming, 6,348; A. W. Forsyth, 8,098; R. Frank, 6,067; J. J. Gardner, 26,031; G. Gellner, 7,676; D. B. George, 6,066; J. F. Gough, 8,578; K. J. Grier, 7,522; D. H. Grout, 7,752; J. J. Hagarty, 11,700; W. C. Haggart, 8,819; D. Haley, 6,524; G. M. Harapa, 7,145; G. K. Harron, 6,415; J. N. Henry, 10,106; N. W. Hoag, 6,842; D. K. Hoffman, 7,598; K. M. Hubbs, 10,867; M. A. Huff, 9,017; D. E. Jackson, 8,552; C. M. Jacobs, 16,934; J. P. Johnson, 8,131; M. Jordan, 6,772; I. J. Kennedy, 11,218; B. J. Kennedy, 7,831; K. W. Ker, 7,967; W. F. King, 7,812; C. Klein, 7,013; K. Knox, 14,357; K. Kruz, 9,152; L. Lantz, 6,419; F. Lappano, 6,939; J. Lavictorie, 7,623; K. R. Lavis, 6,154; G. M. Lawrie, 6,001; H. R. Leadbetter, 8,408; B. Leake, 10,539; E. H. Lick, 7,818; M. K. Loh, 58,321; B. Lowe, 7,381; D. G. Luckham, 16,444; H. Luyken, 6,408; R. E. Macartney, 6,244; F. R. MacDonald, 7,193; W. Malcolm, 6,806; F. Mansfield, 9,986; R. M. Marcou, 7,389; D. Mark, 19,641; J. R. Martin, 7,799; S. J. Martin, 7,265; K. A. McDermid, 8,034; K. A. McEwen, 12,966; R. D. McLaren, 7,872; M. R. McDonald, 6,867; H. E. McGill, 8,521; R. A. McKenzie, 9,337; J. McKinlay, 6,802; R. J. McLaughlin, 8,747; D. McRory, 7,823; A. Meresz, 7,352; J. D. Methot, 8,748; C. D. Milne, 18,770; R. J. Milne, 6,183; N. E. Moore, 6,693; W. Y. Moore, 10,607; R. L. Morrison, 9,416; B. B. Murray, 15,215; J. Nederend, 7,616; A. T. O'Connor, 6,960; H. Olechowski, 7,122; M. J. Paulhus, 11,525; H. C. Pauls, 38,182; C. A. Pelloquin, 6,990; R. Perkin, 7,504; K. W. Pinder, 10,929; P. J. Prochazka, 27,346; G. S. Quesenel, 6,264; J. C. Rennie, 26,280; G. B. Richards, 23,950; L. Richer, 6,627; D. H. Ridgway, 6,617; L. P. Ritchie, 7,982; S. E. Robinson, 8,709; D. J. Rose, 8,177; P. E. Rzandki, 7,118; J. R. Sandever, 17,257; B. Seguin, 12,358; G. O. Shaw, 6,220; W. G. Shier, 6,186; K. C. Sills, 9,752; A. Smith, 6,305; I. Smith, 12,208; S. W. Squire, 9,199; A. J. Stampfer, 26,197; D. Stockton, 7,424; R. P. Stone, 7,596; J. D. Stone, 8,769; W. L. Sweet, 7,904; D. Taylor, 6,747; A. F. Thompson, 6,081; G. H. Thompson, 7,716; S. D. Thompson, 6,644; D. J.

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Thomson, 8,936; R. Toellner, 8,658; E. J. Tomecek, 9,053; R. G. Urquhart, 11,845; J. R. Uyenaka, 10,692; L. H. M. Vasarais, 13,167; G. G. Ward, 6,878; M. Warren, 13,165; M. L. Webb, 10,966; C. Weil, 6,936; M. E. Werry, 6,033; J. H. Wheeler, 9,092; A. W. Whitehead, 6,960; S. J. Willis, 6,145; R. G. Wright, 6,959; Accounts under \$6,000 — 2,499,149.

## Other Payments (\$459,116,109)

## Materials, Supplies, etc. (\$55,669,193):

Abacus Computers, 48,998; Adcom Electronics Limited, 49,147; Agritech Systems Inc., 48,492; Ahearn and Soper Inc., 75,419; Air Canada, 30,807; Albion Computer Systems Ltd., 62,600; Alfa-Laval Limited, 31,533; American Calan Inc., 35,275; American Express Canada Inc., 129,436; American Hospital Supply, 173,737; Anso Systems Consultants Inc., 84,838; Bank of Montreal, 432,418; Barber-Ellis Fine Papers, 39,504; BDH Chemicals Canada Limited, 31,743; BDH Computer Systems Incorporated, 51,966; T. Beach, 34,645; Beauregard Press Ltd., 56,220; Beaver Foods Ltd., 86,351; B. Bedard, 55,737; Bell Canada, 1,312,642; P. K. Blay, 35,724; BP Information Management Services, 61,489; D. Broome, 32,892; P. Buckley, 31,799; Canada Catering Co. Limited, 99,779; Canada Post Corporation, 921,797; Canadian Corps of Commissionaires, 69,598; Canadian Tire Associate Stores, 33,577; Caledon Laboratories Ltd., 70,133; Campbell Ford Sales Ltd., 56,892; Campbell Scientific Canada Corp., 36,966; Cation Excavating Limited, 31,840; CDMV Inc., 62,377; G. Chambers Limited, 88,940; D. R. Chowen, 30,110; J. L. Clark Manufacturing Ltd., 30,032; CM Inc., 442,106; Commission Hydro Electrique D'Alfred, 45,648; Communication Services, 39,968; Compugen Systems Ltd., 465,903; Compu-Redi, 50,299; Computerland, 131,359; Computer Class Corporation, 42,214; Computer Genesis, 41,083; Constellation Hotel, 52,361; Continental/Golin/Harris Communications Inc., 49,750; Convex Systems Limited, 266,849; Copeland Lumber, 44,406; Corporation of the Village of Alfred, 31,482; Corporate Microsystems Inc., 180,377; Coulter Electronics of Canada Ltd., 113,729; Courier Information Systems, 41,944; C. P. Consulting, 34,470; C P Express & Transport Ltd., 48,639; Crowntek Inc., 1,379,710; Croydon Furniture Systems Inc., 157,812; Dale & Company Limited, 39,695; Datamex Ltd., 32,423; John Deere Limited, 62,114; The Delta Chelsea Inn, 38,470; Department of Scientific and Industrial Research, 119,380; Di Associates Inc., 113,450; Dickey-John Canada Inc., 62,163; R. Dick, 46,512; The Dominion Press Limited, 51,988; Emex Systems Inc., 37,384; G. Engelberts, 30,172; W. J. English, 43,333; Entre Computer Centre, 345,317; ERB Refrigerated Transport Limited, 34,370; Esso Petroleum Canada, 107,579; Exeter Plymouth Chrysler Ltd., 89,185; K. Fisher, 38,961; Fisher Scientific Limited, 214,335; Frey Livestock Equipment, 116,736; Gestetner Inc., 219,826; Gestetner Canada Limited, 87,287; Global Upholstery Company Limited, 99,612; Goderich Plymouth Chrysler Ltd., 30,086; Grand & Toy Limited, 197,943; Green Valley Farms Inc., 83,295; The Griffith Laboratories Limited, 727,227; Hadley Tekscience (Canada) Inc., 39,591; Hamilton Computers Sales and Rentals, 51,015; G. C. Hanford Manufacturing Company, 45,174; Hastings & Hogg, In-Trust, 185,000; D. Hodgins, 31,507; Holiday Inn-Guelph, 33,271; HSP Graphics Ltd., 36,004; Huckabone O'Brien & Radley-Walters, 86,716; IBI Group, 39,910; I.B.M. Canada Limited, 420,369; Infomex Systems, 60,515; Instore Focus Inc., 32,580; Intercity Papers Limited, 148,897; Inter-City Welding Supplies Limited, 47,421; Interconnect Equipment Systems, 60,702; International Precision Incorporated, 39,692; D. Jack, 126,810; E. Jette, 37,284; K & H & Quickfall Ltd., 191,647; Keren International Inc., 68,106; Kerr Graphics Limited, 34,134; Kincaid Equipment Manufacturing, 88,966; Langdon Starr Inc., 148,650; Lanpar Technologies Inc., 187,229; Leedham Systems Management, 90,815; E. G. Lewin, 66,138; Lockwood Films (London) Inc., 88,546; M. K. Loh, 67,626; The Long Group, 220,392; Lord Farms, 42,721; M & S Productions Limited, 39,709; MacPherson, Swire & Associate, 73,740; MacTronix Ltd., 139,446; Magna Informatics, 56,522; Maple Grove (Kemptville) Ltd., 54,191; Maple Leaf Mills Limited, 61,373; Marshall Macklin Monaghan Limited, 36,452; Maxima Computer Task Group Ltd., 247,586; McKinnell Farm Equipment Limited, 75,275; McAinsh & Co. Limited, 161,735; B. McCulloch, 109,427; R. A. McDonald Limited, 32,335; McKim Advertising Ltd., 1,532,195; McLaren Morris and Todd Limited, 36,972; McLean Security, 54,281; Metro Plymouth Chrysler Ltd., 31,888; R. Millard, 35,948; Millipore Waters, 58,231; Milton Hydro Electric Commission, 39,926; Ministries: Attorney General, 493,020; Government Services, 5,712,711; Industry and Trade, 1,716,478; Management Board of Cabinet, 179,163; Municipal Affairs, 254,836; Transportation and Communications, 35,503; Mohawk Data Sciences Canada Ltd., 31,505; J. L. Morgan, 34,971; Multicolor Printing Limited, 99,269; W. T. Nage, 83,385; The Niagara Institute, 32,768; A. C. Nielsen Company of Canada Ltd., 30,403; Noble Empire Awards, 52,469; Northern Telephone Limited, 52,968; Northern Microsolutions Ltd., 76,688; Nothers Awards & Identification Ltd., 84,865; Novotel Hotel Mississauga, 38,589; Nutritional Management Services Ltd., 280,905; D. A. O'Brien, 50,982; Olivetti Canada Limited, 269,041; Ontario Centre for Farm Machinery and Food Processing Technology, 43,620; Ontario Chrysler (1977) Ltd., 132,620; Ontario Hydro, 261,267; The Ontario Milk Marketing Board, 127,382; W. Paling, 35,080; Peninsula Ford-Mercury Sales Limited, 31,923; Perkin-Elmer Canada Ltd., 30,040; C. M. Peterson Co. Ltd., 58,583; Petro Canada Inc., 354,675; Phoenix Information Systems Ltd., 178,619; H. Piersig & Associates, 41,944; The Pillar and Post Inn and



## MINISTRY OF AGRICULTURE AND FOOD — Continued

Restaurant, 46,920; Pitney Bowes, 89,776; Plantagenet Printing, 61,445; Plantech Control System, 44,455; J. & N. Poel, 39,400; Polaris Computer Systems Ltd., 367,920; R. Poole, 31,577; H. Poolman, 32,079; Price Waterhouse Chartered Accountants, 146,787; Print Plus Computer Supplies, 31,579; Process-Instrument Systems Limited, 40,717; Professional Computer Consultants Group Ltd., 235,815; Provincial Graphics Inc., 70,027; N. A. Pulver, 38,665; Purolator Courier Ltd., 177,895; Rabco Systems Group, 265,312; Ralston Purina Canada Inc., 639,248; RBW Graphics, 73,244; Receiver General for Canada, 246,121; Reed Stenhouse Companies Limited, 111,254; Reff Incorporated, 617,786; Richards Packaging Inc., 95,876; RMRS Systems, 172,694; Rosenfeld Insurance, 39,504; P. P. Roy Insurance Brokers Inc., 30,841; Royal Agriculture Winter Fair, 71,336; Salasan Associates Inc., 45,455; The Sales Support Company (Merchandising Services) Inc., 32,112; Schmidt Scientific Ltd., 40,811; Scotti Enterprises, 59,605; Shell Canada Limited, 174,728; Showmakers Inc., 66,979; Smith's Farm Equipment Jasper Ltd., 50,973; Smith, Glaude & Scott, In-Trust, 185,000; SMW Advertising Ltd., 637,162; Southam Paragon Graphics, 34,564; Spanyi and Associates, 53,750; Stevenson Kellogg Ernst & Whinney, 133,220; Sunoco Inc., 46,622; Supersweet Feeds, 107,151; Swiss Print & Graphics Limited, 37,986; Tab Products of Canada Limited, 34,041; Telecompute Business Centre, 358,621; Tenet Computer Group Inc., 163,462; Texaco Canada Inc., 118,701; R. Thompson, 32,615; Touche Ross & Co., 36,484; Tourama Travel Servcentres, 197,119; Treeways Engineering Limited, 39,644; Treleaven's (Lucknow) Feed Mill Ltd., 63,485; Tulsa Computer Products Ltd., 226,863; Union Gas Limited, 79,568; United Co-Operatives of Ontario, 220,635; University of Guelph, 1,015,754; University of Saskatchewan, 51,165; University of Waterloo, 62,129; M. Vangassen, 36,043; H. N. Vance, 63,027; O. & M. Vandewynckel, 42,715; L. & E. L. Vantright, 39,868; Varian Canada Inc., 55,473; Versa Services, 138,961; Vickers & Benson Advertising Ltd., 195,584; Visway Leasing Inc., 170,639; Waekens Chrysler Plymouth Ltd., 36,338; C. & L. Walkom, 39,211; P. Walsh, 51,502; Wang Equipment Services Canada Inc., 40,932; Waterloo Inc., 46,541; C. J. Watson, 34,161; The Wefa Group, 63,750; W. F. Wehenkel, 44,385; Wendell Motor Sales Ltd., 89,181; Xerox Canada Inc., 559,874; J. K. Young Company Limited, 41,935; Zeenat Systems, 40,345; 5D Computer Systems & Supplies Inc., 46,468; Accounts under \$30,000 — 18,157,257.

Less: Recoveries from other Ministries and Agencies (\$485,011):

Energy, 153,561; Natural Resources, 250,640; Northern Development and Mines, 55,341; Accounts under \$30,000 — 25,469.

Grants, Subsidies, etc. (\$403,446,916):

Grants specified in Expenditure Estimates (\$572,824):

Association des Fermieres de L'Ontario, 750; Canadian 4H Council, 14,074; Canadian Horticultural Council, 11,850; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Ontario Agricultural College), 350; Federated Women's Institutes of Ontario, 25,000; Foundation for Rural Living, 75,000; International Plowing Match Local Committee, 10,000; Ontario Plowmen's Association, 62,400; Junior Farmers' Association of Ontario, 32,000; Ontario Association of Agricultural Societies, 25,000; Ontario Beef Cattle Performance Association, 1,550; Ontario Beekeepers' Association, 4,000; Ontario Council of Rabbit Clubs, 500; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 19,000; Ontario Independent Meat Packers and Processors Association, 50,000; Ontario Maple Syrup Producers Association, 16,000; Ontario Seed Growers' Association, 12,000; Ontario Soil and Crop Improvement Association, 65,000; Ontario Swine Breeders' Association, 500; Ontario Trout Farmers' Association, 1,000; Ontario Vacation Farm Association, 8,000; Ottawa Winter Fair, 26,000; Outstanding Young Farmers Program — Central Region Jaycees, 2,000; Prince of Wales Prize/Queen's Guineas Competition, 850; Royal Agricultural Winter Fair, 100,000; Union culturelle des Franco-Ontariennes, 3,500.

Grants, other (\$402,874,092):

Grants re Aberdeen Pavillon (\$50,000);  
City of Ottawa, 50,000.

Grants (Capital) re Sector Support Payments (\$309,510):

Cream Assistance Program (\$226,235):  
Sundry Producers under \$30,000 — 226,235.

Tender Fruit Tree Planting Program (\$83,275):

Sundry Farmers under \$30,000 — 83,275.

Grants (Capital) re Food Processing Assistance Program (\$1,938,922):

Billy Bee Honey Products Ltd., 46,247; Bittner Packers Limited, 43,686; Bright Cheese and Butter Manufacturing Co. Ltd., 50,000; Cave Springs Cellars, 35,208; Central Smith Creamery, 39,640; Pietro

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Culotta Grapes Ltd., 30,700; Dimpfmeier Bakery Limited, 50,000; Dominion Egg Ltd., 47,000; Elmira Poultry Inc., 50,000; European Noodles Inc., 50,000; Ferndale Vineyards Inc., 50,000; Fillicetti Foods Inc., 50,000; Ghanem Bros. Ltd., 32,030; Halton Flour Milling Inc., 32,506; Hernder Farm Limited, 36,667; Hewitt's Dairy Ltd., 35,530; Hillebrand Estates Winery, 50,000; Hillside Canning (1986) Ltd., 50,000; Ice Cream Patio Limited, 45,667; Imperial Flavours Inc., 50,000; Jacobs Farms Limited, 50,000; Kerr Brothers Ltd., 50,000; King Canning Inc., 33,333; W. T. Lynch Foods Limited, 50,000; Olinda Foods Inc., 50,000; Palmerston Creamery, 50,000; Pop-ins Frozen Foods Co., Ltd., 41,950; Siena Foods Limited, 49,956; Summersweet Fine Foods Limited, 50,000; Upper Canada Brewing Company, 34,867; Wagener's Meat & Delicatessen Ltd., 50,000; Accounts under \$30,000 — 553,935.

Grants (Operating) re Sector Support Payments (\$3,322,589):

Grape Surplus Disposal Program (\$2,760,000):

Samson Belair Inc. in Trust, 2,760,000.

Interest Subsidy re Nestle Enterprises Ltd., (\$266,250):

Ontario Development Corporation, 266,250.

Grants re Natural Fry Inc., (\$92,592):

Ontario Potato Growers' Marketing Board, 92,592.

Asparagus Production Incentive Program (\$16,521):

Sundry Farmers under \$30,000 — 16,521.

Interest Subsidy re Grain Financial Protection Board Loans (\$34,147)

Interest Subsidy re Tobacco Surplus Disposal Program, (\$128,079):

Canadian Imperial Bank of Commerce, 128,079.

Grant to the Potato Financial Protection Board (\$25,000):

Grants (Operating) re Food Processing Assistance (\$101,580):

Market Research (\$52,645):

Sundry Suppliers under \$30,000 — 52,645.

Financial Counselling (\$48,935):

Sundry Suppliers under \$30,000 — 48,935.

Grants (Operating) re Foodland Ontario Shared Cost (\$732,708):

Canadian Mushroom Grower's Association, 33,754; Ontario Apple Marketing Commission, 78,157; Ontario Cattlemen's Association, 74,808; Ontario Egg Producers' Marketing Board, 66,000; Ontario Grape Growers' Marketing Board, 47,543; Ontario Greenhouse Vegetable Producers' Marketing Board, 66,000; Ontario Milk Marketing Board, 82,230; Ontario Pork Producers' Marketing Board, 45,883; Ontario Tender Fruit Producers' Marketing Board, 47,112; Ontario Turkey Producers' Marketing Board, 66,000; Accounts under \$30,000 — 125,221.

Grants (Operating) re Export Sales Aid (\$535,025):

Ontario Apple Marketing Commission, 98,582; Upper Canada Brewing Company, 30,768; Accounts under \$30,000 — 405,675.

Grants (Operating) to Ontario Grain Corn Council (\$100,000).

Grants (Capital) re Fruit and Vegetable Quality Improvement Programs (\$1,948,334):

Walter Bak Farms Ltd., 39,417; Bay Ridge Orchards Limited, 159,204; Carron Farms Ltd., 50,000; Durham Growers Co-operative Storage Limited, 53,202; Eversweet Corn Company Ltd., 50,000; Exeter Produce & Storage Co. Ltd., 48,800; Gordon Forth Farms Ltd., 39,897; Golden Town Apple Products Ltd., 50,000; Leighton Martin, 38,250; The Norfolk Fruit Growers' Association, 193,767; Norfolk Cherry Company, 34,089; St. Davids Produce (Niagara) Ltd., 39,846; Sun Parlour Greenhouse Growers' Co-operative Limited, 33,149; B. & T. Van Ymeren, 52,235; W. D. Potato Limited, 45,216; 713508 Ontario Limited, 106,910; Accounts under \$30,000 — 914,352

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to the Ontario Stock Yards (\$538,000).

Research Projects, Agricultural Services, Diploma Courses and Other Training Program (\$26,385,001).

Grants to Ontario Veterinary College (\$3,600,000).

Grants to Ontario Dairy Herd Improvement Corporation (\$3,100,000).

Grants to Agricultural and Food Research Fund (\$2,000,000).

Grants to Rural organizations and Services (\$1,333,602):

Agricultural and Horticultural Societies — Accounts under \$30,000 — 1,151,550.

Ontario Soil and Crop Improvement Association (\$96,102):

Payments to branches and organizations of the Soil and Crop Improvement Association and Growers of Elite Seed Potatoes, 64,171:

Sundry Persons, 31,931.

Other grants to Rural Organizations (\$85,950):

Sundry Organizations — Accounts under \$30,000 — 85,950.

Grants (Capital) under the Soil Conservation and Environmental Protection Program (\$5,684,407):

Ontario Soil and Crop Improvement Association, 40,879; Ministry of Natural Resources, 67,500; Sundry Farmers — Accounts under \$30,000 — 5,576,028.

Less: Recoveries from other Ministries (\$408,957):

Environment, 408,957.

Grants re Northern Ontario Agricultural Projects (\$603,247):

Capital Grants (\$88,342):

Sundry Farmers under \$30,000 — 88,342.

Operating Grants (\$514,905):

Sundry Farmers under \$30,000 — 514,905.

Less: Recoveries from other Ministries (\$600,000):

Northern Development and Mines, \$600,000.

Grants (Capital) re Land Conservation Management (\$337,916):

Accounts under \$30,000 — 337,916.

Grants under the Drainage Act (\$6,665,846):

Townships (\$6,160,011):

Amabel, 34,136; Armstrong, 31,369; Atwood, 56,347; Blandford-Blenheim, 31,985; Caldwell, 46,276; Caledonia, 33,241; Casimir, Jennings & Appleby, 48,320; Chapple, 36,742; Chatham, 109,201; Colchester South, 32,534; Cumberland, 40,304; Dover, 317,177; Dymond, 87,101; East Hawkesbury, 41,391; East Luther, 66,217; East Williams, 36,997; East Zorra-Tavistock, 55,743; Ekfrid, 32,817; Elma, 71,114; Enniskillen, 75,798; Fullarton, 42,836; Harwich, 104,288; Hay, 33,045; Hilliard, 39,108; Howard, 102,085; Hullett, 37,397; Lochiel, 34,997; Logan, 77,988; Malahide, 47,017; McKillop, 56,388; Mersea, 143,097; Minto, 87,981; Moore, 34,366; Morley, 42,629; Mosa, 37,103; Mountain, 212,517; Norfolk, 79,644; Norwich, 140,130; Osgoode, 481,717; Plympton, 34,395; Raleigh, 148,684; Ratter and Dunnet, 42,903; Rideau, 62,023; Roxborough, 396,345; South Plantagenet, 30,814; Southwold, 30,128; Springer, 88,091; Tilbury East, 88,348; Tilbury North, 49,743; Tilbury West, 49,270; Tuckersmith, 33,097; Wainfleet, 43,724; Wallace, 61,927; Warwick, 69,150; West Nissouri, 30,953; Wolfe Island, 34,433; Zorra, 197,650; Accounts under \$30,000 — 1,549,190.

Towns (\$272,637):

Caledon, 52,337; Dunnville, 40,463; Valley East, 129,145; Accounts under \$30,000 — 50,692.

Cities (\$100,892):

Nanticoke, 79,643; Accounts under \$30,000 — 21,249.



## MINISTRY OF AGRICULTURE AND FOOD — Continued

Villages (\$1,446):

Accounts under \$30,000 — 1,446.

Improvement Districts (\$5,163):

Accounts under \$30,000 — 5,163.

Personal Payees (\$125,697):

Accounts under \$30,000 — 125,697.

Grants (Operating) for Land Conservation Management (\$2,250,000)

University of Guelph, 1,000,000; Land Stewardship Research Fund, 750,000; Ontario Crop Improvement Association, 500,000.

Municipal Taxes on A.R.D.A. Owned Property (\$52,184):

Tile Drainage Debentures and Loans — Interest Subsidy to Borrowers under the Tile Drainage Act (\$4,669,048).

Tile Drainage Loans Northern Ontario (\$50,500):

Sundry Farmers under \$30,000 — 50,500.

Grants re Red Meat Industry Development (\$9,043,006):

Capital Grants (\$2,718,267):

Cow Calf Program (\$735,675):

Sundry Farmers under \$30,000 — 735,675.

Stocker Slaughter Program (\$1,167,366):

Sundry Farmers under \$30,000 — 1,167,366.

Sheep Program (\$496,253):

Sundry Farmers under \$30,000 — 496,253.

AgriNorth Program (\$603,784):

Sundry Farmers under \$30,000 — 603,784.

Less: Recoveries from other Ministries (\$284,811):

Northern Development and Mines, 284,811.

Operating Grants (\$6,324,739):

Cow Calf Program (\$4,484,001):

Red Meat Research Fund, 800,000; Agri-Food Laboratories, 33,590, Sundry Farmers under \$30,000 — 3,650,411.

Stocker, Slaughter Program (\$1,327,348):

Sundry Farmers under \$30,000 — 1,327,348.

Sheep Program (\$319,032):

Sundry Farmers under \$30,000 — 319,032.

Sheep Marketing Agency (\$100,089).

AgriNorth Program (\$188,538):

Queenstown Association, 65,000; Sundry Farmers under \$30,000 — 123,538.

Less: Recoveries from other Ministries (\$94,269):

Northern Development and Mines, 94,269.

Grants re Designated Area Veterinary Assistance (\$641,171):

G. Deuzeman, 43,861; L. Fischer, 60,710; J. D. Pierce, 36,182; W. D. Scott, 30,333; Accounts under \$30,000 — 470,085.

Grants re Pork Industry Improvement (\$5,776,104):

## MINISTRY OF AGRICULTURE AND FOOD — Continued

## Capital Grants (\$2,983,488):

## Industry Development Grants (\$1,699,651):

Sundry Farmers under \$30,000 — 1,699,651.

## Marketing Assistance (\$1,283,837):

Canada Packers Inc., 114,831; F. W. Fearman Co. Ltd., \$457,298; Pillar Sausages Limited, 99,275; Quality Meat Packers Limited, 317,587; J. M. Schneider Inc., 294,846.

## Operating Grants (\$2,792,616):

Ontario Pork Industry Improvement Research Fund, 1,600,000; Ontario Swine A.I. Association, 66,552; Accounts under \$30,000 — 1,126,064.

## Direct Support and Stabilization Payment Programs (\$322,114,349)

## Capital Grants (\$40,445,619):

## Farm Management, Safety and Repair Program (\$39,036,409):

Sundry Farmers under \$30,000 — 39,036,409.

## Greenhouse Energy Incentive Program (\$1,374,502):

A. Dehu, 34,000; C. Diciocco, 34,000; P. B. Dyck, 34,000; Erieview Acres, 32,816; Eygenraam Greenhouses, 34,000; R. Mastronardi IPR Farms Ltd., 32,767; N. Mastronardi, 31,875; V. Peralta, 30,256; Accounts under \$30,000 — 1,110,788.

Less: Recoveries from other Ministries (\$762,217): Energy, 762,217.

## Housing for Seasonal Workers (\$796,925):

Sundry Farmers under \$30,000 — 796,925.

## Operating Grants (\$281,668,730):

## Farm Tax Reduction Program, (\$154,537,320):

Aldershot Greenhouses Ltd., 51,224; Armstrong Holdings, 44,875; Beaty Farms Limited, 111,953; Bradley Farms Ltd., 46,693; Burnbrae Farms Ltd., 76,209; Cambridge (Galt) Conservation Authority, 92,937; Campeau Corporation, 36,318; Canada Packers Inc., 32,982; Cockshutt Greenhouses Ltd., 31,432; Continental Mushroom, 44,845; Delmor Holdings (Windsor) Hampton Holdings of Windsor Ltd., 31,780; Dofasco Inc., 32,406; Fernlea Flowers Ltd., 51,392; Fleming Farms Inc., 46,576; Fines Flowers Ltd., 53,430; Flinkert Farms Ltd., 30,347; Highline Produce Ltd., 33,938; Horizon Chiks Ltd., 39,267; Jacobs Farms Ltd., 34,350; Lake Erie Tobacco, 48,041; Leaver Mushrooms Co. Ltd., 52,419; Maple Leaf Mills Ltd., 47,830; Meadowglen Mushroom Growers, 47,881; M.O.S. Enterprises Ltd., 55,486; New Venice Corp. Ltd., 35,846; Ontario Potato Distributing, 59,470; Produce Processors Ltd., 44,211; Runnymede Development Corp., 47,082; Sheridan Nurseries Ltd., 36,723; Stelco, 59,855; Stroud Ernest Leonard, 36,219; T M Sprat, 53,256; Upper Thames River Conservation Authority, 38,521; Westbrook Greenhouses, 65,628; Windfields Farm Ltd., 73,879; Woodlynn Farms Ltd., 35,764; Accounts under \$30,000 — 152,776,255.

## Ontario Farm Adjustment Assistance Program (\$5,302,800):

Contribution to the Program to Honour Guarantees, 5,060,714; Interest Subsidy Payments, 242,086.

## Farm Income Stabilization Program (\$38,420,323):

## The Farm Income Stabilization Fund (\$24,500,000):

The Farm Income Stabilization Commission — 24,500,000.

## Tripartite Stabilization Program (\$13,903,917):

Ontario Tripartite Stabilization Fund (Hog), 9,573,883; Ontario Tripartite Stabilization Fund (Slaughter Cattle), 2,031,134; Ontario Tripartite Stabilization Fund (Cow Calf), 303,637; Ontario Tripartite Stabilization Fund (Lamb), 9,718; Ontario Tripartite Stabilization Fund (White Beans), 1,547,280; Ontario Tripartite Stabilization Fund (Apples), 438,265.

## Potato Stabilization Program (\$16,406):

Sundry Farmers under \$30,000 — 16,406.

## Ontario Beginning Farmers' Assistance Program (\$12,505,380):

## MINISTRY OF AGRICULTURE AND FOOD — Continued

Amco Farms Inc., 39,398; Cipkar Farms, 42,160; G & E DeJong, 33,997; W. W. Kuipers, 37,201; S. & M. McGregor, 33,742; T. F. Mendrek, 32,152; S. & R. Singh, 32,783; R. & S. VanDeuren, 30,146; Accounts under \$30,000 — 12,223,801.

## Family Farm Interest Rate Reduction Program (\$68,753,917):

L. E. Allen, 32,706; P. R. Bailey, 33,829; A. J. Benninger, 31,410; H. & L. Bissig, 36,977; S. Blondeel, 34,200; R. A. Bregman, 32,831; H. Bults Jr., 30,963; H. Bults, 30,963; J. Clement, 33,362; G. Cooper, 34,200; L. E. Cox, 32,485; F. Deleebeeck, 31,485; J. G. Devereaux, 35,899; M. & B. Dykstra, 45,349; Exeter Produce & Storage Co. Ltd., 31,495; D. D. Geiger, 62,946; L. F. Gerow, 33,319; R. Geysens, 33,290; K. C. Goodhue, 33,258; R. J. Goodhue, 33,492; C. Gravel, 30,089; J. & T. Haskett, 31,310; P. Henrard, 37,934; R. Jubenville, 31,151; M. S. Khehra, 31,740; J. Klei, 32,187; J. & J. Konigshofer, 30,039; J. & L. Konigshofer, 30,039; M. J. Konkle, 31,112; R. Lacroix, 31,446; C. Lavergne, 31,410; V. P. Marko, 41,757; M. Marui, 42,533; L. T. Merner, 30,550; K. G. Murray, 30,779; J. Palichuk, 30,799; A. & L. Pasztor, 32,398; E. Perry, 43,877; G. S. Puar, 32,413; C. & V. Richardson, 33,532; S. & P. Ryzebol, 40,645; Shelwood Farms Ltd., 30,850; M. G. Smith, 37,767; R. St. Denis, 50,400; R. N. Staples, 36,758; H. Tempelman, 30,121; N. Terpstra, 38,397; A. M. Thatcher, 31,756; W. Tiemann, 32,015; M. Toupin, 32,119; W. VanDenboogaard, 37,517; J. Vuckovic, 36,000; M. A. Warkentin, 30,413; A. G. Willsie, 33,073; W. H. Wolfe, 34,438; Accounts under \$30,000 — 66,850,094.

## Transition Assistance Program (\$34,653):

Sundry Farmers under \$30,000 — 34,653.

The Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue (\$600,000);

## Grants and Subsidies re Livestock (\$349,982):

United Breeders Incorporated, 40,120; Accounts under \$30,000 — 309,862.

## Wolf, Bear and Hunter Damage Compensation Payments (\$247,534):

Sundry Persons under \$30,000 — 247,534.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program (\$47,569):

Various Banks, Accounts under, \$30,000 — 47,569.

## Grants to Municipalities in Lieu of Taxes (\$66,225):

Sundry Municipalities under \$30,000 — 66,225.

## Rabies Indemnities (\$295,134):

Sundry Persons under \$30,000 — 295,134.

## Crop Introduction and Expansion Program (\$507,893):

C. & M. Seeds, 42,000; First Line Seeds Ltd., 31,211; Garlic Growers Association of Ontario, 40,000; B. and C. Nightingale Farms Limited, 32,600; Ontario Alfalfa Seed Growers Association, 40,000; Ontario Wheat Producers' Marketing Board, 72,000; Processing Strawberry Research Corporation, 32,827; Accounts under \$30,000 — 217,255.

Total Other Payments . . . . . 459,116,109

**Statutory (\$33,501,134)**

**Minister's Salary (\$28,743)**

Hon. Jack Riddell . . . . . 28,743

**Parliamentary Assistant's Salary (\$8,880)**

Gordon Miller, M.P.P. . . . . 8,880

**Subsidy Payments to The Ontario Crop Insurance Fund (\$18,933,495)**

Ontario Crop Insurance Fund . . . . . 18,933,495



## MINISTRY OF AGRICULTURE AND FOOD — Concluded

## Payment of Guarantees under the Financial Administration Act (\$84,692)

## Payments re Guaranteed Bank Loans:

Canadian Imperial Bank of Commerce, 54,044; Royal Bank of Canada, 23,141; Bank of Montreal, 7,507.

## Tile Drainage Debentures, The Tile Drainage Act (\$14,422,400)

## Tile Drainage Debentures:

## Townships (\$12,806,700):

Adelaide, 117,800; Aldborough, 111,800; Amaranth, 36,000; Arran, 58,100; Arthur, 88,400; Ashfield, 69,200; Bastard and Burgess South, 30,700; Biddulph, 38,600; Blanshard, 178,800; Bosanquet, 299,600; Brooke, 194,100; Caldwell, 37,700; Caledonia, 163,000; Cambridge, 124,400; Camden, 87,900; Carrick, 30,500; Charlottenburgh, 37,700; Chatham, 129,400; Clarence, 48,200; Colborne, 31,600; Colchester South, 66,900; Collingwood, 132,500; Culross, 61,300; Dawn, 159,000; Dover, 133,900; Downie, 92,100; Dunwich, 177,100; East Garafraxa, 45,200; East Hawkesbury, 101,300; East Luther, 48,200; East Williams, 82,800; Edwardsburgh, 46,200; Ekfrid, 96,700; Elizabethtown, 31,300; Ellice, 345,600; Elma, 232,000; Enniskillen, 144,000; Euphemia, 41,900; Finch, 162,700; Flos, 39,100; Front of Leeds and Lansdowne, 71,700; Fullarton, 121,400; Goderich, 53,300; Gosfield North, 292,400; Gosfield South, 54,000; Grey, 182,500; Harwich, 260,400; Hay, 113,700; Hibbert, 118,900; Howard, 57,400; Howick, 65,600; Hullett, 70,700; Huron, 53,800; Kenyon, 44,000; Kincardine, 30,400; Kinloss, 35,900; Lancaster, 163,600; Lobo, 38,400; Lochiel, 99,000; Logan, 179,200; London, 75,600; Maidstone, 50,400; Maryborough, 134,800; Mariposa, 49,500; Matilda, 149,600; McGillivray, 228,300; McKillop, 221,000; Mersea, 247,700; Minto, 144,400; Moore, 72,200; Morris, 59,100; Mornington, 127,900; Mosa, 75,700; Mountain, 187,500; Neebing, 39,600; North Dorchester, 86,700; North Easthope, 122,200; Orford, 136,000; Osnabruck, 115,200; Oxford on Rideau, 50,100; Peel, 138,400; Pittsburgh, 39,500; Plympton, 256,000; Raleigh, 138,400; Rochester, 38,100; Roxborough, 66,300; Russell, 189,800; Sarnia, 65,800; Saugeen, 48,400; Sombra, 82,400; South Fredericksburgh, 52,000; South Gower, 51,200; South Plantagenet, 110,700; Stanley, 53,600; Stephen, 59,400; Tarbutt & Tarbutt Additional, 32,000; Tilbury East, 202,600; Tilbury North, 72,200; Tilbury West, 44,200; Tuckersmith, 88,700; Usborne, 77,900; Wallace, 61,500; Warwick, 369,100; West Garafraxa, 102,000; West Hawkesbury, 32,500; West Luther, 52,100; Westmeath, 36,200; West Nissouri, 70,600; Williamsburg, 67,100; Winchester, 166,900; Accounts under \$30,000 — 1,308,000.

## Regional Municipalities (\$1,025,400):

Durham, 77,700; Haldimand-Norfolk, 127,600; Halton, 49,900; Hamilton-Wentworth, 67,800; Niagara, 304,600; Ottawa Carleton, 188,200; Waterloo, 159,200; Accounts under \$30,000 — 50,400.

## Counties (\$574,600):

Oxford, 574,600.

## Towns (\$4,400):

Accounts under \$30,000 — 4,400.

## Villages (\$11,300):

Accounts under \$30,000 — 11,300.

## Trust and Special Purpose Accounts (\$22,924)

Ontario Agricultural Museum Trust Fund ..... 22,924

## Summary of Expenditure

Voted		
Salaries and Wages	72,552,939	
Employee Benefits	11,216,001	
Travelling Expenses	4,129,346	
Other Payments	459,116,109	
		547,014,395
Statutory		33,501,134
<b>Total Expenditure, Ministry of Agriculture and Food</b>		<b>\$580,515,529</b>



## OFFICE OF THE ASSEMBLY

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$10,547,848)

## Temporary Help Services (\$292,805):

Management Board of Cabinet, 145,181; TOSI, 112,076; Accounts under \$30,000 — 35,548.

## Employee Benefits (\$1,420,119)

Payments to the Treasurer of Ontario re: Group Insurance, 19,085; Long Term Income Protection, 37,432; Ontario Health Insurance Plan, 143,130; Group Dental Plan, 52,171; Supplementary Health and Hospital Plan, 51,619; Public Service Superannuation Fund, 413,432; Superannuation Adjustment Fund, 85,548.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 138,066; Unemployment Insurance; 245,105; London Life Insurance Company, 10,102; Canadian Actor's Equity Association, 269; Payments to other ministries, 19,977.

Other Benefits — Maternity Leave Allowance, 20,173; Severance Pay, 100,966; VEO Incentive Benefit, 57,844; Attendance Gratuities, 10,075; Workers' Compensation Board, 15,125.

## Travelling Expenses (\$108,514)

DesRosiers, C., 7,020; R. B. Land, 6,809; L. Morris, 6,194; Accounts under \$6,000 — 88,491.

## Other Payments (\$55,440,980)

## Materials and Supplies (\$14,147,874):

Aasha Computer Services Ltd., 54,654; Adcom Electronics Ltd., 36,280; Apple Canada Inc., 115,493; Art Design & Wood Craft, 35,069; Artistic Stationery Co. Ltd., 130,429; Ault Dairies Div. of Ault Foods Limited, 32,500; Business Computer Centre Inc., 286,242; Canada Packers Inc., 54,281; Canadiana Textile Screen Prints Limited, 51,739; The Canadian Captioning Development Agency Inc., 40,500; Charlez Translation Ltd., 45,386; Colombo Manufacturing Inc. 58,688; Computer Aid Accessories, 132,388; Datapoint Canada Inc., 1,046,416; Davis Printing (1981) Ltd., 66,266; Del/Charters Litho Inc., 171,492; Dew Moving and Warehousing Ltd., 48,405; First Web & Litho Limited, 69,478; GEAC Canada Limited, 63,515; General Printers, 238,214; Gerr Electro Acoustics, 51,297; Grand & Toy Limited, 35,113; Heritage Press Co. Ltd., 438,145; Hickeson-Langs Supply Company, Div. of Oshawa Holdings Limited, 38,823; Howarth & Smith, Ltd., 75,059; Imagineering Limited, 53,663; Intercede Facility Management Ltd., 286,322; International Business Machines Canada Ltd., 79,483; John Coutts Library Services Limited, 30,376; K-M Video & Security, 45,896; Maracle Press Limited, 38,256; Mayhew & Peterson Inc., 34,591; Micro Media Ltd., 40,516; Ministry of Government Services, 3,687,551; Ministry of Transportation & Communication, 76,934; Management Board of Cabinet, 202,638; Noble Scott Company, 738,966; Plan Electric Co., 93,255; Postech Corporation, 62,024; Pro Art Graphics Ltd., 725,275; Rolland Inc., Select Papers Division, 30,821; Sheppard & Sears Ltd., 33,977; St. Joseph Printing Ltd., 76,184; St. Lawrence Foods, 72,181; Teak Printing Services Ltd., 31,296; Bell Canada, 34,139; Telesis Systems Inc., 353,162; Thistle Printing Ltd., 220,270; Total Office Systems Ltd., 31,930; TV Ontario, 1,254,574; Ultra Fund (Can) Ltd., 89,408; United Van Lines (Canada) Ltd., Hoyt's Moving, 31,139; University of Toronto Press, 251,117; Van's Produce Ltd., 33,593; Videoscope Ltd., 50,726; Wang Canada Ltd., 72,740; Xerox Canada Inc., 157,401. Accounts under \$30,000 — 2,480,441.

## Less: Recoveries from Sales and Miscellaneous Deposits (\$768,843):

Food and Beverage Services, 746,084; Accounts under \$30,000 — 22,759.

## Allowance for Mr. Speaker in lieu of contingencies (\$10,000):

Honourable H. Edighoffer, 10,000.

## Grants (\$153,300):

Canadian Political Science Association re: Legislative Interns, 153,300.

## Subsidies (\$976,339):

Albion Cable TV Ltd., 12,563; Armstrong Communications Limited, 12,032; Bayshore Cable TV, 12,762;



## OFFICE OF THE ASSEMBLY — Continued

Bonnechere Cable Co. Ltd., 10,767; Brockville Cable, 4,472; Cablenet, 117,288; Cablevue (Quinte) Ltd., 4,973; Casselman Cable Company Inc., 7,373; Clear Crest Cable TV Ltd., 4,317; Compton Cable TV Ltd., 15,000; Constance Bay Cable Television, 4,447; G McNamara Communications Ltd., 24,491; Graham Cable TV/FM, 5,000; Haliburton CATV, 30,000; Hastings Cable Vision Ltd., 7,672; LSC Cable System Ltd., 11,325; Maitland Cable TV, 7,190; Mitchell Seaforth Cable TV Ltd., 15,000; Morrill's Cable TV Limited, 2,330; Mountain Cablevision Ltd., 11,486; Napanee-Deseronto Cablevision Limited, 4,470; Norcom Telecommunications Limited, 22,183; North County Cable Inc., 1,695; Northern Cable Services, Ltd., 83,407; Northumberland Cable TV., 4,470; Ottawa Cablevision Limited, 28,754; Radio & TV Distribution Ltd., 4,863; Saugeen Telecable Ltd., 31,009; Southport Cable TV Ltd., 45,841; Telecable Laurentien, 4,019; Trillium Cable Communications Ltd., 90,366; Village Cablesystems Ltd., 7,233; Windsor Cable Communications, 5,000; 01 Rural Television Cablesystems Inc., 322,541.

## Members' and Caucus Support Services (\$22,029,963):

Salaries and Wages (\$17,256,076)

Temporary Help Services (\$181,674):

Management Board of Cabinet, 169,812; Accounts under \$30,000 — 11,862.

## Employee Benefits (\$2,652,520):

Payments to the Treasurer of Ontario re: Group Life Insurance, 39,085; Long Term Income Protection, 76,547; Ontario Health Insurance Plan, 215,854; Supplementary Health and Hospital Plan, 105,757; Dental Plan, 106,729; Public Service Superannuation Fund, 747,364; Superannuation Adjustment Fund, 157,713.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 250,283; Unemployment Insurance, 464,302; Payments to other ministries, 4,777.

Other Benefits — Maternity Leave Allowance, 52,078; Severance Pay, 422,964; Workers' Compensation Board, 7,951; VEO Incentive Benefit, 1,116.

## Travelling Expenses (\$163,343):

Boluk, J., 8,382; V. Dos Santos, 8,460; I. Finnerty, 9,723; L. Grossman, 11,605; J. Poirier, 6,987; R. Rae, 6,688; R. Sears, 8,678; Accounts under \$6,000 — 102,820.

## Materials and Supplies (\$1,976,998):

AM International Inc., 31,019; Buntin Reid Paper, 74,227; Business Computer Center Inc., 63,469; Citibank Leasing Canada Ltd., 34,608; Computer Aid Accessories, 43,651; Datapoint Canada Inc., 231,635; Delda Company Inc., 33,146; Ministry of Government Services, 77,444; Norex Leasing Inc., 47,872; Rolland Inc., Select Papers Division, 46,805; Telesis Systems Inc., 69,209; Xerox Canada Inc., 161,203; Accounts under \$30,000 — 1,062,710

Less: Salary Recoveries from other Ministry (\$18,974).

## Members' Indemnities and Allowances, Accommodation and Travel (\$10,455,610):

Indemnities (\$4,981,504):

78 Members at \$39,229 per annum (April 1, 1987 to March 31, 1988), 3,059,862; 10 Members at \$17,365 (April 1, 1987 to September 9, 1987), 173,650; 33 Members at \$17,364 (September 10, 1987 to March 31, 1988), 573,012; 51 Members at \$21,865 (September 10, 1987 to March 31, 1988), 1,115,115; 1 Member at \$17,367 (April 1, 1987 to September 9, 1987), 17,367; 1 Member at \$13,076 (April 1, 1987 to July 31, 1987), 13,076; 1 Member at \$29,422 (April 1, 1987 to December 31, 1987), 29,422.

## Additional Indemnities (\$189,319):

Leader of the Opposition — L. Grossman, 12,712; R. Rae, 16,021; Leader of the New Democratic Party — R. Rae, 6,388; Leader of the Progressive Conservative Party — A. Brandt, 6,664; Opposition House Leader — M. Harris, 4,860; D. S. Cooke, 5,759; New Democratic Party House Leader — R. McClellan, 3,658; Progressive Conservative Party House Leader — M. Harris, 4,606; Speaker — Hon. H. Edighoffer, 21,217; Deputy Speakers and Chairmen of the Committees of the Whole House — R. Treleaven, 5,251; J. Poirier, 3,615; Deputy Chairmen of the Committees of the Whole House — G. Morin, 3,143; M. Roberts, 2,511; Chief Government Whips — J. Smith, 5,429; D. Reycraft, 5,549; Deputy Government Whips — B. Newman, 3,330; B. Sullivan, 3,803; Government Whips — D. R. Cooke, 3,144; D. Smith, 3,143; J. Fawcett, 2,283; L. South, 2,283; M. Velshi, 2,283; Chief Opposition Whips — E. Eves, 3,330; D. Reville, 3,947; D. S. Cooke, 247; Opposition Whips — J. Johnson, 2,402; A. McLean, 2,402; R. Grier, 2,847; B. Wildman, 2,847; Chief New Democratic Party Whip — D. S. Cooke, 2,730; Chief Progressive Conservative Party Whip — E. Eves, 3,438; New Democratic Party Whip — D. Reville, 2,184; Progressive Conservative Party Whip — J. Johnson, 2,750.

## OFFICE OF THE ASSEMBLY — Continued

## Chairmen of Standing Committees:

P. Adams, 1,669; A. Brandt, 1,604; M. Breaugh, 1,604; B. Callahan, 3,207; D. R. Cooke, 3,272; H. Epp, 1,682; D. Fleet, 1,682; M. Gregory, 1,604; R. Johnston, 1,604; F. Laughren, 3,194; G. McCague, 1,604; A. McLean, 1,682; R. McNeil, 1,603; C. Nicholas, 1,591; E. Philip, 1,669; R. Runciman, 1,603; N. Stoner, 1,669.

## Allowance for Expenses (\$1,672,569):

78 Members at \$13,171 per annum (April 1, 1987 to March 31, 1988), 1,027,338; 4 Members at \$5,831 (April 1, 1987 to March 31, 1988), 23,324; 37 Members at \$5,830 (April 1, 1987 to September 9, 1987), 215,710; 51 Members at \$7,341 (September 9, 1987 to March 31, 1988), 374,391; 3 Members at \$5,846 (April 1, 1987 to September 9, 1987), 17,538; 1 Member at \$4,390 (April 1, 1987 to July 31, 1987), 4,390; 1 Member at \$9,878 (April 1, 1987 to December 31, 1987), 9,878.

## Leaders' Allowance (\$14,591):

Hon. D. Peterson, 7,410; R. Rae, 3,847; A. Brandt, 1,141; L. Grossman, 2,193.

## Severance Allowance (\$1,357,232):

11 Members at \$39,229 — 431,519; 4 Members at \$39,149 — 156,596; 5 Members at \$33,524 — 167,620; 1 Member at \$38,733 — 38,733; 1 Member at \$22,239 — 22,239; 7 Members at \$21,182 — 148,274; 11 Members at \$19,615 — 215,765; 1 Member at \$21,280 — 21,280; 1 Member at \$21,190 — 21,190; 1 Member at \$21,173 — 21,173; 2 Members at \$39,158 — 78,316; 1 Member at \$34,527 — 34,527.

## Members' Benefits (\$323,940):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 79,016; Supplementary Health and Hospital Plan, 39,709; Dental Insurance Plan, 52,440; Group Life Insurance Plan for Pensioners, 8,415.

Other Payments — Great West Life Assurance Company re: Group Life Insurance, 12,385; Long Term Income Protection, 24,025; Supplementary Health and Hospital Plan, 41,065; Receiver General for Canada re: Canada Pension Plan, 66,885.

## Accommodation and Travel (\$1,916,455):

Members' Accommodation and Travel Expenses, 1,916,455.

## Constituency Offices (\$2,861,363):

## Travelling Expenses (\$84,134):

Accounts under \$6,000 — 84,134.

## Materials and Supplies (\$2,777,229):

Bell Canada, 541,736; Business Furniture Surplus Ltd., 47,961; Canada Post Corporation, 72,174; Joyce Furniture Inc., LBF Division/Cole Division, 53,967; Grand Valley Products, Inc., 78,410; Ministry of Government Services, 76,586; Xerox Canada Inc., 122,922; Accounts under \$30,000 — 1,783,473.

## Committees (\$1,381,456):

## Salaries and Wages (\$401,985):

## Temporary Help Services (\$22,549):

Accounts under \$30,000 — 22,549.

## Employee Benefits (\$54,513):

Payments to the Treasurer of Ontario re: Group Insurance, 741; Long Term Income Protection, 1,445; Ontario Health Insurance Plan, 5,296; Group Dental Plan, 2,071; Supplementary Health and Hospital Plan, 2,055; Public Service Superannuation Fund, 17,704; Superannuation Adjustment Fund, 3,350.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 5,235; Unemployment Insurance, 9,042.

Other Benefits — Maternity Leave Allowance, 7,574.

## Travelling Expenses (\$1,536):

Accounts under \$6,000 — 1,536.

## Materials and Supplies (\$34,913):

Accounts under \$30,000 — 34,913.

## Committee Fees (\$888,509):

Standing Committee on the Reports of the Ombudsman (\$54,187):

(Cumulative Expenses to March 31, 1988, \$789,860)

## OFFICE OF THE ASSEMBLY — Continued

## Per Diem Allowances for Expenses Attending Meetings (\$10,149):

C. Nicholas, Chairwoman, 738; G. Ashe, 340; K. Black, 106; M. Bossy, 817; B. Callahan, 142; D. Carrothers, 497; B. Charlton, 497; J. Cleary, 71; M. Dietsch, 71; W. Elliot, 639; P. Hayes, 340; J. Henderson, 426; M. Hennessy, 272; J. Johnson, 213; R. Lipsett, 213; T. Lupusella, 639; R. Mancini, 355; A. McLean, 994; R. McNeil, 395; G. Morin, 213; B. Newman, 340; S. Offer, 355; E. Philip 710; J. Pollock, 284; Y. Shymko, 340; J. Sola, 142.

## Travelling Allowances and Disbursements (\$11,474):

C. Nicholas, Chairwoman, 519; G. Ashe, 234; M. Bossy, 1,730; B. Callahan, 98; D. Carrothers, 189; B. Charlton, 189; M. Dietsch, 194; W. Elliot, 311; P. Hayes, 805; J. Henderson, 162; M. Hennessy, 666; J. Johnson, 179; R. Lipsett, 81; T. Lupusella, 243; R. Mancini, 464; A. McLean, 1,842; R. McNeil, 933; G. Morin, 520; B. Newman, 601; S. Offer, 239; E. Philip, 478; J. Pollock, 502; Y. Shymko, 200; J. Sola, 95.

## Miscellaneous (\$32,564):

Accounts under \$30,000 — \$32,564.

## Standing Committee on the Administration of Justice (\$76,976):

## Per Diem Allowances for Expenses Attending Meetings (\$15,466):

B. Callahan, Chairman, 1,230; R. Baetz, 340; W. Barlow, 340; A. Brandt, 410; E. Caplan, 355; B. Charlton, 355; S. Cureatz, 639; B. Davis, 136; D. Gordon, 272; M. Dietsch, 213; E. Gigantes, 340; M. Farnan 497; A. Furlong, 142; H. Hampton, 497; C. Hart, 994; C. Jackson, 213; J. Johnson, 71; R. Kanter, 923; K. Keyes 923; D. Knight 340; C. McClelland, 142; D. McGuinty, 568; A. McLean, 213; F. J. Pierce, 204; D. Poole, 1,065; C. Polsinelli, 284; M. Ray, 71; R. Runciman, 994; D. Smith, 142; J. Sola, 1,065; R. Stevenson, 68; M. Swart, 1,065; C. Ward, 355.

## Travelling Allowances and Disbursements (\$32,608):

B. Callahan, Chairman, 2,552; R. Baetz, 763; W. Barlow, 300; A. Brandt, 696; E. Caplan, 135; B. Charlton, 135; S. Cureatz, 1,253; B. Davis, 101; D. Gordon, 191; M. Dietsch, 1,140; E. Gigantes, 871; M. Farnan 1,220; A. Furlong, 88; H. Hampton, 1,777; C. Hart, 1,503; C. Jackson, 1,259; J. Johnson, 216; R. Kanter, 1,337; K. Keyes 2,312; D. Knight 265; M. Marland, 62; C. McClelland, 451; D. McGuinty, 2,123; A. McLean, 691; F. J. Pierce, 950; D. Poole, 2,186; C. Polsinelli, 160; M. Ray, 27; R. Runciman, 2,216; D. Smith, 304; J. Sola, 2,461; R. Stevenson, 122; M. Swart, 2,391; C. Ward, 350.

## Miscellaneous (\$28,902):

Accounts under \$30,000 — 28,902.

## Standing Committee on General Government (\$31,453):

## Per Diem Allowances for Expenses Attending Meetings (\$8,365):

N. Stoner, Chairman, 328; R. Allen, 142; K. Black, 213; L. Bernier, 136; M. Bryden, 355; B. Callahan, 71; B. Charlton, 71; D. Cousens, 213; B. Davis, 408; H. Daigeler, 142; H. Epp, 71; R. Fontaine, 210; M. Farnan, 213; F. Faubert, 142; T. Grande, 408; L. Guindon, 476; M. Hennessy, 204; J. Lane, 272; L. Lebourdais, 107; T. Lupusella, 494; S. Mahoney, 284; M. Marland, 284; G. Matrundola, 284; G. McCague, 492; R. McClellan, 408; B. McKessock, 340; G. Miller, 142; B. Owen, 248; J. Pollock, 355; J. Poirier, 71; C. Polsinelli, 568; D. Reyecraft, 71; D. Smith, 71; N. Villeneuve, 71.

## Travelling Allowances and Disbursements (\$14,613):

N. Stoner, Chairman, 202; R. Allen, 841; K. Black, 377; L. Bernier, 244; M. Bryden, 593; B. Callahan, 310; B. Charlton, 27; D. Cousens, 187; B. Davis, 1,580; H. Daigeler, 255; H. Epp, 161; R. Fontaine, 122; M. Farnan, 196; F. Faubert, 94; T. Grande, 162; L. Guindon, 1,495; M. Hennessy, 1,215; C. Jackson, 146; J. Lane, 1,127; L. Lebourdais, 80; T. Lupusella, 681; S. Mahoney, 217; M. Marland, 210; G. Matrundola, 160; G. McCague, 410; R. McClellan, 162; B. McKessock, 427; F. Miller, 257; G. Miller, 372; S. Offer, 44; J. Pollock, 990; J. Poirier, 27; C. Polsinelli, 346; D. Reyecraft, 547; D. Smith, 277; N. Villeneuve, 72.

## Miscellaneous (\$8,475):

Accounts under \$30,000 — 8,475.

## Standing Committee of Resources Development (\$107,228):

## Per Diem Allowances for Expenses Attending Meetings (\$13,800):

F. Laughren, Chairman, 1,804; M. Brown, 1,313; S. Campbell, 36; S. Collins, 1,491; M. Farnan, 355; R. Grier, 142; K. Keyes 71; L. Leone, 1,207; R. Lipsett, 36; B. MacKenzie, 71, M. Marland, 1,136; E. Martel, 68; J. McGuigan, 1,313; F. Miclash, 1,207; G. Miller, 781; S. Offer, 71; G. Pouliot, 284; N. Stoner, 142; C. Tatham, 213; B. Wildman, 852; D. Wiseman, 1,207.



## OFFICE OF THE ASSEMBLY — Continued

## Travelling Allowances and Disbursements (\$43,205):

F. Laughren, Chairman, 5,265; M. Brown, 4,855; S. Collins, 3,119; H. Epp, 246; M. Farnan, 926; P. Gillies, 699; J. Gordon, 584; M. Hennessey, 484; K. Keyes, 463; L. Leone, 1,672; R. Lipsett, 49; B. MacKenzie, 768, M. Marland, 2,159; E. Martel, 456; B. McCaffrey, 89; J. McGuigan, 3,871; F. Miclash, 4,408; G. Miller, 1,709; S. Offer, 594; J. F. Pierce, 711; G. Pouliot, 1,452; N. Stoner, 652; C. Tatham, 280; B. Wildman, 3,054; D. Wiseman 4,640.

## Miscellaneous (\$50,223):

Day Advertising Group, Inc., 32,914; Accounts under \$30,000 — 17,309.

## Standing Committee on Social Development (\$38,323):

## Miscellaneous (\$38,323):

Day Advertising Group, Inc., 32,674; Accounts under \$30,000 — 5,649.

## Standing Committee on Government Agencies (\$33,443)

## Per Diem Allowance for Expenses Attending Meetings (\$8,040):

A. McLean, Chairman, 869; K. Black, 781; M. Dietsch, 568; M. Farnan, 710; A. Furlong, 639; R. Grier, 142; C. Jackson, 142; R. Lipsett, 781; S. Mahoney, 142; M. Marland, 497; S. Martel, 71; K. Morin-Strom, 355; C. Nicholas, 142; M. Ray, 213; R. Runciman, 781; L. South, 426; M. Velshi, 781.

## Travelling Allowances and Disbursements (\$17,226):

A. McLean, Chairman, 2,749; K. Black, 377; M. Dietsch 679; E. Fulton, 149; M. Farnan, 725; A. Furlong, 997; R. Grier, 20; C. Jackson, 801; R. Lipsett, 2,450; S. Mahoney, 105; M. Marland, 459; S. Martel, 777; K. Morin-Strom, 1,292; C. Nicholas, 111; M. Ray, 701; R. Runciman, 1,593; L. South, 2,179; M. Velshi, 1,062.

## Miscellaneous (\$8,177):

Accounts under \$30,000 — 8,177.

## Standing Committee on Finance and Economic Affairs (\$147,931):

## Per Diem Allowances for Expenses Attending Meetings (\$25,608):

D. R. Cooke, Chairman, 2,460; G. Ashe, 408; B. Ballinger, 71; C. Beer, 568; K. Black, 36; B. Callahan, 319; D. Carrothers, 71; D. S. Cooke, 246; S. Cureatz, 213; H. Daigeler, 71; M. Dietsch, 284; H. Epp, 355; R. Ferraro, 2,192; J. Foulds, 408; F. Faubert, 71; D. Fleet, 319; R. Haggerty, 2,130; M. Harris, 497; T. Kozyra, 1,598; T. Lupusella, 71; B. MacKenzie, 1,917; G. McCague, 1,207; C. McClelland, 142; D. McFadden, 408; A. McLean, 71; K. Morin-Strom, 2,272; D. Neumann, 1,526; C. Nicholas, 142; B. Nixon, 568; S. Offer, 68; P. Partington, 408; H. Pelissero, 1,669; J. Pollock, 355; D. Poole, 142; C. Polsinelli, 284; D. Ramsay, 142; D. Smith, 71; J. Sola, 71; N. Sterling, 710; J. Taylor, 408; N. Villeneuve, 639.

## Travelling Allowances and Disbursements (\$50,653):

D. R. Cooke, Chairman, 5,165; G. Ashe, 1,044; B. Ballinger, 27; C. Beer, 445; B. Callahan, 535; D. Carrothers, 27; D. S. Cooke, 667; S. Cureatz, 855; H. Daigeler, 27; M. Dietsch, 454; H. Epp, 1,424; R. Ferraro, 4,136; J. Foulds, 1,452; F. Faubert, 40; D. Fleet, 58; R. Haggerty, 2,934; M. Harris, 1,032; T. Kozyra, 4,659; T. Lupusella, 40; B. MacKenzie, 2,849; G. McCague, 1,602; C. McClelland, 162; D. McFadden, 1,007; A. McLean, 296; K. Morin-Strom, 5,602; D. Neumann, 2,167; C. Nicholas, 54; B. Nixon, 908; S. Offer, 48; P. Partington, 1,286; H. Pelissero, 2,107; J. Pollock, 475; C. Polsinelli, 160; D. Ramsay, 773; D. Smith, 27; N. Sterling, 1,438; J. Taylor, 1,260; N. Villeneuve, 3,411.

## Miscellaneous (\$71,670):

Accounts under \$30,000 — 71,670.

## Standing Committee on Public Accounts (\$70,864):

## Per Diem Allowances for Expenses Attending Meetings (\$13,342):

E. Philip, Chairman, 1,678; P. Adams, 923; G. Ashe, 272; B. Ballinger, 994; W. Barlow, 272; K. Black, 36; B. Callahan, 284; D. Carrothers, 923; S. Cureatz, 781; M. Dietsch, 887; H. Epp, 284; P. Gillies, 272; C. Jackson, 639; R. Johnston, 142; L. Lebourdais, 71; S. Mahoney, 355; M. Marland, 284; S. Martel, 639; C. Nicholas, 497; Y. O'Neill, 71; A. Pope, 142; G. Pouliot, 781; D. Reville, 142; R. Runciman, 399; D. Smith, 1,278; B. Wildman, 296.

## Travelling Allowances and Disbursements (\$40,966):

E. Philip, Chairman, 5,295; P. Adams, 2,134; G. Ashe, 1,119; B. Ballinger, 3,346; W. Barlow, 1,102; B. Callahan, 994; D. Carrothers, 2,159; S. Cureatz, 2,274; M. Dietsch, 2,688; H. Epp, 1,214; P. Gillies, 1,149; C. Jackson, 542; R. Johnston, 70; L. Lebourdais, 40; K. MacDonald, 363; S. Mahoney, 2,127; M. Marland, 1,193; S. Martel, 1,756; C. Nicholas, 389; Y. O'Neill, 695; A.

## OFFICE OF THE ASSEMBLY — Continued

Pope, 197; G. Pouliot, 2,731; D. Reville, 54; R. Runciman, 1,806; D. Smith, 3,984; N. Sterling, 540; B. Wildman, 1,005.

Miscellaneous (\$16,556):

Accounts under \$30,000 — 16,556.

Standing Committee on Regulations and Private Bills (\$27,241):

Per Diem Allowances for Expenses Attending Meetings (\$4,834):

D. Fleet, Chairman, 574; B. Callahan, 284; J. Cleary, 497; C. Jackson, 71; T. Lupusella, 426; S. Mahoney, 142; M. Marland, 71; G. McCague, 426; G. Miller, 71; E. Philip, 284; J. Pollock, 426; T. Ruprecht, 213; D. Smith, 426; J. Sola, 497; N. Stoner, 426.

Travelling Allowances and Disbursements (\$4,088)

D. Fleet, Chairman, 222; B. Callahan, 195; J. Cleary, 707; C. Jackson, 61; T. Lupusella, 162; S. Mahoney, 105; M. Marland, 52; G. McCague, 452; G. Miller, 190; E. Philip, 191; J. Pollock, 556; T. Ruprecht, 81; J. Smith, 358; J. Sola, 309; N. Stoner, 447.

Miscellaneous (\$18,319):

Accounts under \$30,000 — 18,319.

Standing Committee on the Legislative Assembly (\$126,111):

Per Diem Allowances for Expenses Attending Meetings (\$17,930):

H. Epp, Chairman, 1,558; B. Ballinger, 142; M. Bossy, 284; M. Breaugh, 1,437; J. Cordiano, 852; H. Daigeler, 71; E. Eves, 497; S. Fish, 136; F. Faubert, 1,207; M. Hennessy, 68; J. Johnson, 923; R. Johnston, 213; J. Lane, 68; L. Lebourdais, 426; R. Mancini, 284; E. Martel, 680; C. McClelland, 1,136; R. McKessock, 34; G. Miller, 142; G. Morin, 676; B. Newman, 204; C. Nicholas, 142; T. O'Connor, 68; E. Philip, 639; J. Poirier, 142; C. Polsinelli, 1,207; D. Reyecraft, 426; H. Sheppard, 68; N. Sterling, 1,562; B. Sullivan, 710; R. Treleaven, 272; J. Turner, 476; N. Villeneuve, 568; D. Warner, 612.

Travelling Allowances and Disbursements (\$61,049):

H. Epp, Chairman, 4,625; B. Ballinger, 54; M. Bossy, 480; M. Breaugh, 6,896; M. Brown, 26; J. Cordiano, 2,587; H. Daigeler, 371; E. Eves, 758; S. Fish, 54; F. Faubert, 3,439; M. Hennessy, 27; J. Johnson, 4,654; R. Johnston, 104; J. Lane, 27; L. Lebourdais, 240; R. Mancini, 206; E. Martel, 4,562; C. McClelland, 3,556; R. McKessock, 14; G. Miller, 217; G. Morin, 4,337; B. Newman, 725; C. Nicholas, 111; T. O'Connor, 47; E. Philip, 430; J. Poirier, 285; C. Polsinelli, 4,056; D. Reyecraft, 652; H. Sheppard, 180; N. Sterling, 7,614; B. Sullivan, 430; R. Treleaven, 2,047; J. Turner, 2,084; N. Villeneuve, 2,689; D. Warner, 2,465.

Miscellaneous (\$47,132):

Day Advertising Group, Inc., 30,128; Accounts under \$30,000 — 17,004.

Select Committee on Energy (\$4,297):

Per Diem Allowances for Expenses Attending Meetings (\$1,584):

D. Carrothers, Chairman, 164; M. Brown, 142; B. Charlton, 142; S. Cureatz, 142; R. Grier, 142; G. Matrundola, 142; J. McGuigan, 142; M. Ray, 142; R. Runciman, 142; L. South, 142; B. Sullivan, 142.

Travelling Allowances and Disbursements (\$2,603):

D. Carrothers, Chairman, 96; M. Brown, 550; B. Charlton, 54; S. Cureatz, 295; R. Grier, 54; G. Matrundola, 80; J. McGuigan, 208; M. Ray, 316; R. Runciman, 231; L. South, 628; B. Sullivan, 91.

Miscellaneous (\$110):

Accounts under \$30,000 — 110.

Select Committee on Education (\$5,421):

Per Diem Allowances for Expenses Attending Meetings (\$1,584):

D. Poole, Chairwoman, 164; D. Cooke, 142; A. Furlong, 142; C. Jackson, 142; R. Johnston, 142; K. Keyes, 142; S. Mahoney, 142; F. Miclash, 142; Y. O'Neill, 142; D. Reyecraft, 142; N. Villeneuve, 142.

Travelling Allowances and Disbursements (\$3,229):

D. Poole, Chairwoman, 54; D. Cooke, 458; A. Furlong, 122; C. Jackson, 122; R. Johnston, 70; K. Keyes, 357; S. Mahoney, 105; F. Miclash, 522; Y. O'Neill, 625; D. Reyecraft, 277; N. Villeneuve, 517.

Miscellaneous (\$608):

Accounts under \$30,000 — 608.

## OFFICE OF THE ASSEMBLY — Continued

## Select Committee on Health (\$31,202):

## Per Diem Allowances for Expenses Attending Meetings (\$5,628):

B. Callahan, Chairman, 656; R. Baetz, 272; E. Caplan, 71; D. S. Cooke, 497; J. Cordiano, 568; C. Hart, 426; J. Henderson, 497; M. Hennessy, 68; C. Jackson, 284; R. Johnston, 568; N. Leluk, 408; J. McGuigan, 71; B. McKessock, 68; R. Mitchell, 408; D. Reycraft, 426; H. Sheppard, 340.

## Travelling Allowances and Disbursements (\$5,446):

B. Callahan, Chairman, 391; R. Baetz, 527; E. Caplan, 27; D. S. Cooke, 899; J. Cordiano, 216; C. Hart, 193; J. Henderson, 189; M. Hennessy, 27; C. Jackson, 243; R. Johnston, 263; N. Leluk, 296; J. McGuigan, 300; B. McKessock, 27; R. Mitchell, 375; D. Reycraft, 706; H. Sheppard, 767.

## Miscellaneous (\$20,128):

Accounts under \$30,000 — 20,128.

## Select Committee on Constitutional Reform (\$108,379):

## Per Diem Allowances for Expenses Attending Meetings (\$14,338):

C. Beer, Chairman, 1,558; R. Allen, 1,278; M. Breaugh, 1,349; J. Cordiano, 1,349; W. Elliot, 1,065; E. Eves, 852; J. Fawcett, 1,207; M. Harris, 781; D. McGuinty, 284; A. McLean, 71; G. Miller, 36; G. Morin, 1,207; S. Offer, 1,278; M. Roberts, 1,313; N. Sterling, 426; N. Villeneuve, 284.

## Travelling Allowances and Disbursements (\$26,496):

C. Beer, Chairman, 2,596; R. Allen, 1,879; M. Breaugh, 2,366; J. Cordiano, 1,943; W. Elliot, 991; E. Eves, 2,758; M. Farnan, 265; J. Fawcett, 2,304; M. Harris, 2,156; K. Keyes, 214; T. Lupusella, 27; A. McLean, 198; G. Miller, 176; G. Morin, 2,368; S. Offer, 2,106; M. Roberts, 1,973; N. Sterling, 1,551; N. Villeneuve, 625.

## Miscellaneous (\$67,545):

Day Advertising Group, Inc., 47,516; Accounts under \$30,000 — 20,029.

## Select Committee on the Environment (\$8,597):

## Per Diem Allowances for Expenses Attending Meetings (\$1,416):

D. Knight, Chairman, 79; B. Charlton, 142; E. Eves, 142; R. Grier, 142; R. Haggerty, 142; M. Marland, 142; G. Miller, 142; P. Partington, 136; D. Smith, 142; L. South, 136; D. Wiseman, 71.

## Travelling Allowances and Disbursements (\$2,607):

D. Knight, Chairman, 132; B. Charlton, 54; E. Eves, 334; R. Grier, 27; R. Haggerty, 204; M. Marland, 105; G. Miller, 217; P. Partington, 386; D. Smith, 304; L. South, 431; D. Wiseman, 413.

## Miscellaneous (\$4,574):

Accounts under \$30,000 — 4,574.

## Select Committee on Retail Store Hours (\$16,856):

## Per Diem Allowances for Expenses Attending Meetings (\$1,406):

T. O'Connor, Chairman, 158; B. Callahan, 142; M. Hennessy, 136; D. Knight, 136; R. Mitchell, 136; E. Philip, 142; C. Polsinelli, 142; D. Reville, 142; H. Sheppard, 136; Y. Shymko, 136.

## Travelling Allowances and Disbursements (\$7,348):

T. O'Connor, Chairman, 216; W. Barlow, 591; L. Bernier, 591; B. Callahan, 100; L. Guindon, 574; M. Hennessy, 516; D. Knight, 106; R. Mitchell, 175; G. Morin, 574; E. Philip, 687; C. Polsinelli, 93; D. Reville, 61; E. Rowe, 18; E. Sargent, 695; H. Sheppard, 394; Y. Shymko, 792; D. Smith, 591; J. Smith, 574.

## Miscellaneous (\$8,102):

Accounts under \$30,000 — 8,102.

## Commission on Election Finances (\$2,828,928):

## Salaries and Wages (\$561,975):

## Temporary Help Services (\$8,039):

Accounts under \$30,000 — 8,039.

## Employee Benefits (\$205,233):

Payments to the Treasurer of Ontario re: Group Life Insurance, 1,120; Long Term Income Protection, 2,194; Ontario Health Insurance Plan, 2,508; Group Dental Plan, 3,050; Supplementary Health and Hospital Plan, 3,022; Public Service Superannuation Fund, 67,110; Superannuation Adjustment Fund, 4,595.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 6,284; Unemployment Insurance, 11,210; Payment to other ministries, 249.

Other Benefits — Severance Pay, 36,870; VEO Incentive Benefit, 67,021.



## OFFICE OF THE ASSEMBLY — Concluded

## Travelling Expenses (\$25,743):

Accounts under \$6,000 — 25,743.

## Materials and Supplies (\$2,035,977):

Business Computer Centre, Inc., 30,452; Nayman Grabowski, 108,700; Ontario Liberal Party, 303,369; The New Democratic Party, 252,993; Ministry of Government Services, 162,855. Accounts under \$30,000 — 1,197,928.

Less: Miscellaneous Recoveries, 20,320.

## Information and Privacy Commission (\$596,147)

Salaries and Wages (\$202,346)

Temporary Help Services (\$6,528):

Accounts Under \$30,000 — 6,528.

## Employee Benefits (\$18,867):

Payments to the Treasurer of Ontario re: Group Life Insurance, 248; Long Term Income Protection, 486; Ontario Health Insurance Plan, 1,726; Group Dental Plan, 678; Supplementary Health and Hospital Plan, 651; Public Service Superannuation Fund, 4,175; Superannuation Adjustment Fund, 1,031.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 2,308; Unemployment Insurance, 2,420; Payments to other ministries, 5,144.

## Travelling Expenses (\$8,948):

Accounts under \$6,000 — 8,948.

## Materials, Supplies, etc. (\$365,986):

Krugarand Corporation, 66,545; S. B. Linden, Q.C., \$61,102; Reff Incorporated, 70,579. Accounts under \$30,000 — 167,760.

Total Other Payments ..... \$55,440,980

## Statutory (\$1,815,528)

## Contributions to the Legislative Assembly Retirement Allowances Account (\$1,815,528)

Payment to the Account, \$1,815,528.

## Summary of Expenditure

## Voted

Salaries and Wages .....	10,547,848
Employee Benefits .....	1,420,119
Travelling Expenses .....	108,514
Other Payments .....	55,440,980

67,517,461

Statutory ..... 1,815,528

Total Expenditure, Office of the Assembly ..... \$69,332,989

## MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$177,854,397)

## Temporary Help Services (\$3,828,886):

CDI Temporary Services Ltd., 68,959; DGS Group, 230,046; Durham Regional Police Force, 55,178; Legal Personnel Consultants, 139,473; Management Board of Cabinet, 1,023,690; Metro Temp'help Limited, 35,475; Ministry of the Environment, 90,203; Ministry of Labour, 174,849; OA Office Assistance, 117,655; On Line Personnel Corp., 35,520; P D Bureau (England), 1,222,880; Staffing Consultants Limited, 78,053; Word Processing Personnel Consultants, 86,466; Accounts under \$30,000 — 470,439.

## Employee Benefits (\$26,719,953)

Payments to Treasurer of Ontario re: Canada Pension Plan, 2,121,932; Dental Plan, 831,760; Group Insurance, 405,533; Long Term Income Protection, 1,365,445; Ontario Health Insurance Plan, 2,076,616; Provincial Judges' Benefit Fund, 4,124,000; Public Services Superannuation Fund, 6,411,998; Superannuation Adjustment Fund, 1,303,856; Supplementary Health and Hospital Plan, 1,150,199; Unemployment Insurance, 3,159,754.

Other Benefits: Attendance Gratuities, 1,163,938; Death Benefits, 38,901; Maternity Allowance, 345,200; Severance Pay, 1,378,673; Payments under the Voluntary Exit Opportunity Program, 773,700; Other Benefits, 1,200.

Workers' Compensation Board, 183,378.

Less: Inter-Ministry Payments, 116,130.

## Travelling Expenses (\$5,123,068)

Hon. I. G. Scott, 6,121; R. F. Chaloner, 6,776; R. J. Abbey, 8,532; L. R. Ackerl, 7,480; K. A. Anderson, 6,632; H. T. Andrews, 14,435; J. C. Arnold, 7,268; A. S. Badiere, 6,279; T. F. Baines, 7,655; A. B. Ball, 10,685; J. Barrett, 7,256; H. E. Baxter, 11,205; C. W. Bechtel, 8,588; P. R. Belanger, 8,348; T. Bell, 8,130; W. E. Bell, 7,724; D. Bellamy, 6,432; D. G. Bice, 9,865; J. Bilawey, 6,574; K. D. Bindhardt, 7,039; A. Birkenmayer, 7,464; R. E. Bogusky, 12,774; L. Bordeleau, 6,887; J. W. Bovard, 14,029; V. T. Boyce, 6,967; P. V. Briffa, 6,132; P. M. Brooks, 6,116; J. N. Buchanan, 7,992; E. C. Burton, 13,313; W. R. Burton, 7,094; J. H. Caldbick, 6,915; G. Campbell, 7,183; G. A. Campbell, 7,710; J. F. Casey, 8,060; B. Cavion, 24,153; A. J. Chapman, 9,345; C. G. Charron, 22,637; R. E. Chartier, 22,543; R. L. Clark, 6,648; J. A. Clarke, 7,601; R. D. Clarke, 7,530; M. Clement, 25,668; G. E. Cloutier, 21,060; W. W. Cohen, 18,063; D. S. Colbourne, 7,088; S. R. Cole, 6,819; J. Corelli, 6,880; J. P. Coulson, 6,375; J. A. Cousineau, 8,126; J. E. Crawford, 10,536; E. F. Crossland, 12,431; J. F. Dale, 8,993; G. F. Demarco, 9,030; S. P. Dequanne, 8,036; T. Dier, 8,078; J. J. Douglas, 6,462; N. S. Douglas, 9,624; L. Duchesneau-McLachlan, 11,105; C. Dufresne, 19,857; P. W. Dunn, 9,768; M. J. Egan, 8,222; N. R. Emerson, 7,854; J. D. Evans, 19,270; R. H. Fair, 8,625; C. Fisher, 11,295; W. F. Fitzgerald, 9,139; G. E. Ford, 8,704; R. N. Fournier, 28,706; J. M. Gammell, 6,245; M. J. Gavreau, 10,004; L. S. Geiger, 7,359; P. S. Glowacki, 12,121; A. Godin, 6,601; W. S. Gonet, 14,103; B. J. Gover, 10,089; J. Grace, 9,000; R. R. Griffis, 8,447; T. Hall, 17,537; G. A. Harron, 19,897; E. C. Hart, 8,034; H. E. Harvey, 7,710; F. C. Hayes, 12,060; J. A. Herr, 12,123; G. C. Hewson, 9,690; S. C. Hill, 8,926; J. Hills, 8,259; G. M. Hobart, 7,669; G. D. Holder, 6,154; A. Hood, 9,752; S. M. Hooper, 7,179; P. H. Howden, 11,886; W. P. Hryciuk, 10,391; A. R. Huneault, 7,029; L. C. Huneault, 18,997; D. C. Hunt, 10,242; R. G. E. Hunter, 20,045; P. W. Hurrell, 8,311; R. A. Ingram, 7,805; A. P. Ingram, 7,742; P. D. Jackson, 6,128; J. Jauvin, 7,679; W. S. Johnson, 7,306; J. B. Johnston, 7,987; S. F. Jolly, 18,742; D. E. Jordan, 11,943; G. F. Keay, 10,840; G. A. Keefer, 8,011; B. M. Kelly, 11,384; H. W. Kelly, 9,758; H. K. Kilrea, 6,977; D. K. Kirkland, 15,281; G. R. Kunnas, 17,716; R. Lajoie, 13,715; R. Lalonde, 11,458; R. B. Lamarche, 6,669; V. A. R. Lampkin, 7,133; H. H. Lancaster, 6,851; R. M. Le Sarge, 6,275; J. G. Lebel, 8,583; B. F. Lee, 6,647; J. Little, 11,325; B. W. Long, 7,052; I. A. MacDonald, 12,381; R. S. Mackenzie, 14,344; W. G. Mahaffy, 8,517; J. C. Marsland, 7,698; C. P. Martin, 11,411; M. E. Martin, 9,711; A. A. Mazurski, 14,205; L. McCaffrey, 6,710; L. J. McGuigan, 7,717; A. D. McLennan, 6,260; T. R. McPhail, 6,337; D. H. McRobb, 6,864; C. R. Merredew, 9,990; G. E. Michel, 19,109; D. W. Middleton, 8,116; J. Mills, 14,682; D. Mitchell, 10,048; R. B. Mitchell, 6,440; R. J. Mootoo, 7,259; R. N. Morris, 10,826; H. F. Morton, 11,220; N. J. Nadeau, 6,345; A. Nelson, 10,471; M. W. Newell, 8,848; E. A. Newitt, 9,051; L. A. Nicol, 8,742; C. Obrien, 7,480; R. D. Osborne, 6,251; L. M. Ottley, 9,425; R. D. Owen, 19,637; D. G. Pahl, 8,008; C. H. Paris, 9,622; P. B. Parker, 6,422; J. C. Pearson, 11,291; J. N. Pepper, 6,400;

## MINISTRY OF THE ATTORNEY GENERAL — Continued

C. E. Perkins, 10,792; H. Perron, 7,791; D. Petiquan, 10,928; N. G. Porteous, 14,876; J. L. Quesnel, 8,968; S. Reid, 9,584; R. D. Reilly, 8,303; J. H. Reynolds, 6,959; H. A. Rice, 9,095; R. W. Rodman, 16,002; D. M. Rogers, 11,763; M. A. Rosenberg, 7,341; R. A. Ross, 10,702; R. T. Runciman, 7,935; D. L. Santo, 6,185; W. M. Saranchuk, 11,264; F. A. Sargent, 6,468; W. L. Scarr, 9,591; J. H. Searle, 7,675; M. D. Segal, 7,348; R. M. Semeniuk, 6,238; A. D. Sheffield, 12,196; C. H. Silander, 6,611; H. W. Silverman, 6,156; V. M. Singer, 8,337; D. Stanton, 9,962; S. Stewart, 12,596; J. D. Styles, 7,315; A. M. Szymczak, 8,379; G. I. Thomson, 16,785; T. C. Tierney, 17,530; W. B. Trafford, 6,573; H. A. Vogelsang, 8,950; D. W. Walker, 6,938; M. Walker, 13,270; R. J. Walneck, 16,487; K. Wang, 16,065; L. M. Waxman, 6,885; A. R. Webster, 14,519; J. R. Wee, 10,720; J. A. Wheler, 10,794; P. G. Wilkes, 11,680; P. Williams, 6,884; W. R. Wolski, 11,842; B. J. Young, 7,842; R. A. Young, 8,784; N. Yurchuk, 7,378; H. E. Zimmerman, 6,674; Accounts under \$6,000.00 — 3,066,472.

## Other Payments (\$171,248,251)

## Materials, Supplies, etc. (\$89,318,733):

646140 Ontario Ltd., 107,485; A B F Automated Business Forms Limited, 63,856; Accuforms, 128,039; Advance Business Forms, 43,493; Aftek Business Machines Inc., 41,723; Air Canada, 109,134; Alan M. Marcus Associates Inc., 63,468; Andotte Investments Ltd., 82,294; Angelidis, D., 40,277; Anger, R. R., 54,898; Archdekin, L. E., 41,030; Armstrong, B. R., 34,070; The Arthur Press (1978) Limited, 66,996; Artistic Stationery Company Limited, 144,675; Associates in Psychiatry, 84,821; Babbco Office Services Limited, 120,009; Barber-Ellis, 70,159; Barry Office Services Ltd., 40,022; Belanger, M., 46,775; Bell Canada, 2,014,517; Bell Information Systems, 78,089; Bell Technical Services, 1,116,502; Birnbaum, P. C., 68,470; Blair, W. A., 41,483; Blake, Cassells & Graydon, 44,046; Blaney, McMurtry, Stapells, 53,998; Bondy, J. M., 33,253; Boose, M. E., 38,185; Booth, B. L., 32,617; Bowden's Information Service, 125,263; Bradbury Tamblin & Boorne Ltd., 175,775; The Braegen Group Inc., 303,291; Brown, G. D., 32,128; Burke, M. D., 30,353; Burroughs Memorex Inc., 83,659; Business Data Services Limited, 122,863; Butterworths, 183,766; CGI Information Systems & Management Consultants Inc., 47,900; CPI Computer Partners International (1986) Ltd., 94,096; CS Computing Services Inc., 30,600; Cambrian Business Products Ltd., 32,087; Canada Law Book Inc., 877,282; Canada Market Research Limited, 47,480; Canada Post Corporation, 1,887,762; Canada Systems Group Limited, 75,389; Canadian Corps of Commissionaires, 2,727,300; Capri Chair, 47,426; The Carswell Company Limited, 1,113,025; Chenier & Lebel, 55,504; Chernos, Conway & Hutchinson, 38,034; Chodos, L., 34,677; Clarke, L. R., 31,134; Clarke Institute of Psychiatry, 2,286,750; Clement, J. E., 46,932; Co-Op Cabs, 61,959; Cochrane Public Utilities Commission, 34,811; Compagnie de Traduction Universelle, 38,481; Compu-Redi, 73,356; Computerland, 409,320; Courier Information Systems, 1,349,777; Cowie, E. A., 50,070; Crawford, W., 30,154; Croydon Furniture Systems Inc., 400,089; Cumming, P. A., 35,527; Curtin, J. J., 30,690; DMR and Associates, 1,820,076; D. Shuter Robes Ltd., 55,412; Data Business Forms, 314,431; Data Greenfield Park, 58,721; Datafile Limited, 192,658; Dear, K. F., 39,641; Decal Industries Inc., 55,786; Dictaphone Canada Ltd., 34,556; Donaldson, W. B., 41,549; Drake, C. M., 34,105; Dunbar Sachs & Appell, 52,260; Durham Police Department, 38,661; Eberhard, M. P., 49,468; Emex Systems Inc., 48,171; Enterprise Ford Sales, 57,422; Fagan, L. K., 30,160; The File Mart Inc., 58,343; First City Capital Ltd., 284,549; Fitzhenry, B. A., 31,689; Flynn McNeil Raheb and Associates Ltd., 42,144; Ford, J. P., 36,109; Franklin, D. J., 30,433; Frontier Air Services Ltd., 96,385; Frontier Technologies Inc., 225,475; Futher, E. E., 36,462; Georgian Bay Telephone Systems Ltd., 37,836; Giffels Associates Ltd., 45,743; Gillis, T. E., 36,035; Global Desk Concepts, 73,758; Global Upholstery Co. Ltd., 114,572; Gold Shield Security & Investigations Inc., 53,438; Grand & Toy Ltd., 173,784; Gray, P. F., 38,505; Haines, E., 35,641; Haller, L. A., 66,695; Hamilton-Wentworth Police Department, 43,975; Hanover Typocraft Ltd., 76,607; Hanslep, M., 56,740; Harcourts Ltd., 116,086; Harkness, N. C., 51,915; Harris Systems Limited, 75,743; Hartrick & Associates, 68,257; Hart's Upholstered Products Co. Ltd., 63,757; Henderson, W. J., 38,858; Hickling, C. E., 50,182; Hogg, P. W., 30,135; Holiday Inns of Canada Ltd., 107,847; Honeywell Bull Ltd., 243,731; Howell Printing Company Ltd., 31,363; Hutchinson Smiley Limited, 39,226; IBM Canada Ltd., 81,117; ITT Courier Terminals, 593,831; Impact Business Forms Limited, 87,402; Infocentre Network, 32,021; Infoplace Distribution Centres, 67,382; Informco Inc., 46,400; Inter City Papers Ltd., 209,389; The International Management Group Inc., 32,251; Jensen, N. B., 55,262; Joyce Furniture Inc., 189,798; Keep, T., 30,801; The King Edward Hotel, 44,347; Kodak Canada Inc., 404,997; Kwakernaak, J. J., 40,373; LGS Data Processing Consultants Inc., 130,653; Lalonde, P. A., 38,211; Lancaster Business Forms Canada Ltd., 36,184; Landell, S., 40,638; Lane, M. B., 33,233; Lavender, A. J., 32,086; Lawson Business Forms Ltd., 128,408; Leavers, E. F., 141,949; Lent, O. F., 48,139; Lessard, W., 36,656; Levitt, J. I., 36,625; Lieff, A. H., 30,301; Litwiller, L., 32,326; London Police Department, 72,728; MCW Computers Ltd., 32,135; MX Keyboard Equipment Corp., 167,377; MacGillivray, J. D., 31,721; Mackey



## MINISTRY OF THE ATTORNEY GENERAL — Continued

Bailey & Korb, 40,001; Management Board of Cabinet, 333,480; Martin, B., 41,760; Matchett, S. M., 42,224; Maundrell, K., 31,582; Maxima Computer Task Group Ltd., 147,301; Maxon Computer Systems Inc., 31,270; McBee Technographics Inc., 35,195; McBride, S. M., 44,111; McCutcheon Business Forms Ltd., 87,805; McGibbon, Bastedo, Armstrong & Armstrong, 65,412; McInerney, L. J., 70,062; McIntosh, Parkhill, Kindon, James, Reeves & Buck, 39,891; McIntyre, A., 37,220; McKim Advertising Ltd., 596,832; McMillan Binch, 70,808; Memorex Canada, 109,989; Merit Investigations Ltd., 43,953; Metro Envelope Limited, 237,848; Metropolitan Toronto Police Department 597,607; Michaels, M., 67,071; Millar, J. H., 38,397; Miller Myers Bruce Dallacosta Harrod Mirlin Inc., 896,910; Ministries: Correctional Services, 383,294; Government Services, 10,589,161; Health, 169,439; Industry and Trade, 34,830; Ontario Native Affairs Directorate, 37,878; Ontario Womens' Directorate, 46,863; Revenue, 225,632; Minshall, B. E., 32,924 Moore Business Forms, 76,679; Morand, D., 46,915; Morton, D. C., 30,245; Moyal, D., 39,753; Mustos, B., 39,143;

NTI Inc., 30,564; Nadkarni, M., 56,050; Nashua Canada Limited, 1,299,638; Nelligan, C. J., 30,993; Newell, A., 35,911; Norex Leasing Inc., 42,699; Norfield Business Systems, 51,558; Northern Telephone Limited, 66,938;

Odorjan & Battin, 32,973; Office Equipment Co. of Canada, 86,575; Olivetti Canada Ltd., 705,280; Osler, Hoskin & Harcourt, 42,262; City of Ottawa, 43,848;

P. J. Ward Associates Ltd., 99,523; Palmieri Furniture Limited, 32,594; Park, R. M., 33,655; Parker, P. B., 39,159; Peat Marwick Management Consultants, 116,000; Peat Marwick Linguist Holmes, 1,394,198; Penfold, I. K., 40,749; Pitney Bowes Ltd., 130,937; Polaris Computer Systems Ltd., 147,584; The Printing House Ltd., 48,054; Professional Computer Consultants Group Ltd., 226,765; Purolator Courier Ltd., 143,562;

Queen City Bedding Co. Ltd., 35,017;

Rabco Systems Group, 61,329; Rade, B., 48,870; Receiver General for Canada, 50,879; Rectec Computer Remarketing Corp., 45,072; Regional Municipalities: Metropolitan Toronto, 4,235,912; Peel, 79,839; Remtron Office Systems Ltd., 92,835; Robert Johnston Office Equipment Limited, 60,082; Rogers, F. N., 32,027; Rogers, I. M., 73,068; Rosedale Livery Limited, 339,459; Ross, M. A., 34,121; Rowe, R. C., 32,004; Rowley, H. D., 33,884; Royal York Hotel, 39,917;

Sams, J. R., 31,947; Scott, B. D., 41,805; Seneca College of Applied Arts and Technology, 30,840; Sentry Envelopes Ltd., 81,482; The Sheraton Centre of Toronto Hotel & Towers, 38,392; Sheridan College of Applied Arts and Technology, 60,547; Sherwin & Associates, 36,791; Smith, F. J., 50,461; Smith, G. E., 34,426; Snyder Upholsterers Limited, 107,539; Spectrix Microsystems Inc., 35,280; St. Clair, M., 32,803; Surgeoner, T., 35,187; Systems Business Forms Limited, 167,762;

T & C Communications 33,418; Thorn Press Limited, 58,568; Thunder Bay Police Department, 37,463; Tory Tory Deslauriers & Binnington, 67,994; Total Office Systems Ltd., 295,869; Traffic Injury Research Foundation of Canada, 35,021; Triform Business Systems Ltd., 204,105;

Unique Envelope Inc., 42,942; Unisys Canada Inc., 143,728; United Van Lines (Canada) Ltd., 34,322; University of Ottawa, 242,424; University of Western Ontario, 42,839; Usher, D. V., 35,146;

Video Communication Systems, 84,204;

Walker, C. G., 39,277; Walsten Air Service, 197,565; Waterloo Police Department, 52,341; Watson, A. J., 32,982; County of Wellington, 376,292; Wild, M. M., 33,820; Wiley, E., 33,813;

Xerox Canada Inc., 115,748; Xscribe Canada Ltd., 54,222;

York University, 117,849;

Accounts under \$30,000 — 33,920,720.

## Royal Commissions (\$1,538,303):

## Administration (\$105,460):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

## Salaries (\$3,676):

Accounts under \$50,000 — 3,676.

## Employee Benefits (\$64):

Payments to the Attorney General of Ontario, 64 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

## Other Payments (\$101,720):

Aird & Berlis, 99,476; Accounts under \$30,000 — 2,244.

## Advocacy for Vulnerable Adults (\$198,588):

To conduct a review of Advocacy for Vulnerable Adults living in institutional care settings and in the community.

## MINISTRY OF THE ATTORNEY GENERAL — Continued

(Cumulative expenses to March 31, 1988, \$272,057)

## Salaries (\$64,059):

Accounts under \$50,000 — 50,087.

## Temporary Help Services (\$13,972):

Accounts under \$30,000 — 13,972.

## Employee Benefits (\$2,446):

Payments to the Attorney General of Ontario, 2,446 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

## Travelling Expenses (\$12,571):

Accounts under \$6,000 — 12,571.

## Other Payments (\$119,512):

B. P. Bellmore, 55,973; Accounts under \$30,000 — 63,539.

## Motor Vehicle Accident Compensation in Ontario (\$1,139,977):

To inquire into the circumstances respecting a new system of personal injury compensation and the elimination of resort to the law of tort and the litigation process with respect to personal injury compensation from automobile accidents in Ontario.

(Cumulative expenses to March 31, 1988, \$1,402,312).

## Salaries (\$143,582):

Accounts under \$50,000 — 98,556.

## Temporary Help Services (\$45,026):

Management Board of Cabinet, 41,089; Accounts under \$30,000 — 3,937.

## Employee Benefits (\$4,722):

Payments to the Attorney General of Ontario, 4,722 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

## Travelling Expenses (\$30,756):

Hon. Mr. Justice C. A. Osborne, 25,801; Accounts under \$6,000 — 4,955.

## Other Payments (\$960,917):

Davies, Ward & Beck, 258,629; Eckler Partners Ltd., 255,141; Halpern, P., 77,500; Jurecon Ltd., 31,500; The Law Service Bureau Ltd., 35,442; Oltheten, S., 41,116; Peat Marwick Consulting Group, 62,151; Reason, N. E., 45,334; Accounts under \$30,000 — 154,104.

## Residential Tenancy (\$75,512):

To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:

- a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
- b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
- c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
- d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
- e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as was contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
- f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a

## MINISTRY OF THE ATTORNEY GENERAL — Continued

system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1988, \$3,177,379)

Salaries (\$22,214):

Accounts under \$50,000 — 22,073.

Temporary Help Services (\$141):

Accounts under \$30,000 — 141.

Employee Benefits (\$1,075):

Payments to the Attorney General of Ontario, 1,075 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$5):

Accounts under \$6,000 — 5.

Other Payments (\$52,218):

Accounts under \$30,000 — 52,218.

Complaint concerning His Honour Senior Judge Gordon R. Stewart (\$18,766):

To inquire into the matters raised in letters of complaint concerning His Honour Senior Judge Gordon R. Stewart, a Judge of the Provincial Court (Criminal Division), as follows:

- (a) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with officials of the City of Windsor and the Windsor Police Force relating to the validity and enforcement of the City of Windsor parking by-law Number 6683;
- (b) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with the City of Windsor Police Force relating to the use by the force of police cadets to serve process under the Criminal Code and the Provincial Offences Act.

(Cumulative expenses to March 31, 1988, \$65,644)

Other Payments (\$18,766):

Accounts under \$30,000 — 18,766.

Grants, Subsidies, etc. (\$95,586,328)

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$88,150,600):

Legal Aid Fund, Law Society of Upper Canada, 88,535,600.

Less: Recoveries from other Ministries (\$385,000): Ontario Women's Directorate, 385,000.

Compensation to Victims of Crime (\$5,997,728):

Sundry Persons in accordance with the Law Enforcement Compensation Act, 5,997,728.

Native Court Worker Program (\$892,546):

Native Canadian Centre of Toronto, 68,193; Ontario Federation of Indian Friendship Centres, 740,680; Thunder Bay Indian Youth Friendship Society, 53,664; Niagara Regional Native Centre, 30,009.

L'Association des Juristes d'Expression Francaise de l'Ontario, 90,000.

Arrive Alive '87, 112,153.

Canadian Law Information Council, 50,000.

Frontenac Family Referral Service, 108,160.

Women's Legal Education and Action Fund, 100,000.

Accounts under \$30,000 — 85,141.



## MINISTRY OF THE ATTORNEY GENERAL — Continued

Less: Recoveries from other Ministries re Seconded Common Legal Service (\$15,195,113):

Agriculture and Food, 451,372; Citizenship, 159,285; Colleges and Universities, 28,370; Community and Social Services, 1,240,837; Consumer and Commercial Relations, 1,510,693; Correctional Services, 185,525; Education, 250,874; Energy, 297,675; Environment, 1,370,635; Financial Institutions, 506,148; Francophone Affairs, 55,625; Government Services, 1,198,547; Health, 898,969; Housing, 1,379,376; Human Resources Secretariat, 20,415; Industry, Trade and Technology, 755,573; Labour, 1,179,227; Municipal Affairs, 746,475; Natural Resources, 807,639; Northern Development and Mines, 176,174; Revenue, 731,447; Skills Development, 28,370; Solicitor General, 308,650; Transportation, 719,740; Treasury and Economics, 310,003.

Excess of recoveries transferred to revenue ..... (122,531)

Total Other Payments ..... 171,248,251

## Statutory (\$1,002,842)

## Minister's Salary (\$28,743)

Hon. I. G. Scott ..... 28,743

## Parliamentary Assistant's Salary (\$8,880)

S. Offer ..... September 29, 1987 to March 31, 1988 ..... 4,489

C. Ward ..... April 1, 1987 to September 28, 1987 ..... 4,391

## The Proceedings Against the Crown Act (\$59,838)

Accounts under \$30,000 — 59,838

## Payment under the Ministry of Treasury and Economics Act (\$194,585)

Accounts under \$30,000 — 194,585

## Allowances to Supreme Court Judges (\$220,878)

## Court of Appeal of Ontario:

Hon. Mr. Justice — W. G. C. Howland, C. J. O. 3,000; C. L. Dubin, Assoc. C. J. O., 3,000; B. J. MacKinnon, Assoc. C. J. O., 750; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; G. D. Finlayson, 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; H. Krever, 3,000; M. N. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 3,000; D. S. Thorson, 3,000; T. G. Zuber, 3,000.

## High Court of Ontario:

Hon. Mr. Justice — W. D. Parker, C.J.O. 3,000; F. W. Callaghan, Assoc. C.J.O. 3,000; W. J. Anderson, 3,000; A. M. Austin, 3,000; J. R. Barr, 3,000; J. D. Bowiby, 3,000; T. P. Callon, 3,000; A. G. Campbell, 3,000; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. M. Donnelly, 3,000; W. R. Dupont, 3,000; J. E. Eberle, 3,000; G. T. Evans, 3,000; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; J. M. Labrosse, 3,000; A. M. Linden, 3,000; A. W. Maloney, 3,000; W. P. McKeown, 3,000; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. D. Watt, 3,000; J. G. M. White, 3,000; G. Yates, 1,631; Hon. Madam Justice — L. L. Arbour, 865; J. L. Boland, 3,000; J. L. MacFarland, 1,632; H. M. McKinlay, 3,000; J. M. Oyen, 3,000; M. M. Van Camp, 3,000.

## Allowances to District Court Judges (\$489,918)

Allowances (\$489,918):

His Honour Judge W. E. Lyon, C.J.C.C. 3,000; P. J. LeSage, Assoc. C.J.C.C. 3,000; Allowances under \$30,000 — 483,918.

## MINISTRY OF THE ATTORNEY GENERAL — Concluded

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	177,854,397	
Employee Benefits . . . . .	26,719,953	
Travelling Expenses . . . . .	5,123,068	
Other Payments . . . . .	171,248,251	
		380,945,669
Statutory . . . . .		1,002,842
Total Expenditure, Ministry of the Attorney General . . . . .		<u>\$381,948,511</u>



## CABINET OFFICE

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,294,474)

Temporary Help Services (\$117,584):

Management Board of Cabinet, 92,158; Accounts under \$30,000 — 25,426.

## Employee Benefits (\$685,781)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,138; Group Life Insurance, 8,584; Long Term Income Protection, 18,299; Ontario Health Insurance Plan, 62,827; Supplementary Health and Hospital Plan, 20,769; Dental Plan, 21,462; Public Service Superannuation Fund, 179,806; Superannuation Adjustment Fund, 35,880; Unemployment Insurance, 80,223.

Other Benefits — Maternity Leave Allowances, 4,088; Attendance Gratuities, 15,604; Severance Pay, 35,678; Voluntary Exit Option, 48,941; Deputy Ministers' Supplementary Benefit, 114,000; V.D.T. Eye Examination, 70.

Workers' Compensation Board, 1,368.

Payment to Other Ministries re: Various Benefits (\$15,974):

Accounts under \$30,000 — 15,974.

Less: Recoveries from other Ministries re: Various Benefits (\$28,930):

Accounts under \$30,000 — 28,930.

## Travelling Expenses (\$55,644)

R. D. Carman, 3,948; R. Beauregard, 11,610; Accounts under \$6,000 — 40,086.

## Other Payments (\$2,667,088)

Materials, Supplies, etc. (\$1,797,088):

Computer Aid Accessories, 52,252; Data Point Canada Inc., 65,347; I.B.M. Canada Limited, 79,593; Legislative Assembly, 34,622; Ministries: Attorney General, 57,128; Government Services, 216,658; Management Board of Cabinet, 52,102; Office of the Premier, 90,635; Revenue, 161,673; New Line Graphics, 79,193; OPSCOM, 63,500; Xerox Canada Inc., 82,216; 50 Carleton & Associates, 109,058; Accounts under \$30,000 — 695,911.

Less: Recoveries from other Ministries (\$42,800):

Ministry of Intergovernmental Affairs, 38,210; Accounts under \$30,000 — 4,590.

Grants, Subsidies, etc. (\$870,000):

Association Canadienne Francaise Ontario, 145,000; Association Travailleur Sociaux Professionnels Ontario, 33,500; Accounts under \$30,000 — 691,500.

Total Other Payments ..... \$2,667,088

## Summary of Expenditure

## Voted

Salaries and Wages .....	4,294,474
Employee Benefits .....	685,781
Travelling Expenses .....	55,644
Other Payments .....	2,667,088

Total Expenditure, Cabinet Office ..... \$7,702,987



## OFFICE OF THE CHIEF ELECTION OFFICER

W. R. Baillie, Chief Election Officer

## DETAILS OF EXPENDITURE

## Voted

Salaries and Wages (\$518,668)

Employee Benefits (\$64,799)

Payments to the Treasurer of Ontario re: Group Insurance, 1,235; Long Term Income Protection, 2,473; Ontario Health Insurance Plan, 6,485; Public Service Superannuation Fund, 23,412; Unfunded Liability of the Public Service Superannuation Fund, 0; Supplementary Health and Hospital Plan, 2,797; Dental Plan, 2,880; Superannuation Adjustment Fund, 4,981; Workers' Compensation Board, 2,866.

Other payments — Receiver General for Canada re: Canada Pension Plan, 6,081; Unemployment Insurance, 11,589.

Statutory (\$30,487,432)

The Election Act (\$30,487,432)

Temporary Help Services (\$528,976):

Management Board of Cabinet, 425,037; DGS Group, 45,582; Accounts under \$30,000 — 58,357.

Travelling Expenses (\$8,826):

Accounts under \$6,000 — 8,826.

Other Payments (\$4,937,493)

Materials, Supplies, etc. (\$4,937,493):

Business Data Processing Services, 114,689; Canada Post Corporation, 1,868,939; Command Records, 45,129; Gallant Associates, 56,000; Kuper Production, 165,473; McKim Advertising, 1,790,994; Ministry of Government Services, 49,746; Perly Maps, 48,682; Public Industrial Relations, 84,605; Senton Printing, 85,502. Accounts under \$30,000 — 627,734.

Electoral District Payments (\$25,012,137)

Electoral Districts 1-130 (\$25,012,137):

Algoma, 142,603; Algoma-Manitoulin, 138,691; Beaches-Woodbine, 179,011; Brampton North, 220,215; Brampton South, 254,482; Brantford, 196,942; Brant-Haldimand, 186,434; Bruce, 198,912; Burlington South, 200,469; Cambridge, 198,156; Carleton, 189,478; Carleton East, 213,058; Chatham-Kent, 179,851; Cochrane North, 151,574; Cochrane South, 163,810; Cornwall, 173,954; Don Mills, 184,008; Dovercourt, 153,936; Downsview, 177,721; Dufferin-Peel, 168,474; Durham Centre, 207,570; Durham East, 186,768; Durham West, 224,779; Durham-York, 199,354; Eglinton, 220,715; Elgin, 190,957; Essex-Kent, 176,870; Essex South, 201,340; Etobicoke-Humber, 209,290; Etobicoke-Lakeshore, 219,227; Etobicoke-Rexdale, 175,555; Etobicoke West, 197,716; Fort William, 173,231; Fort York, 164,434; Frontenac-Addington, 167,204; Grey, 214,309; Guelph, 210,832; Halton Centre, 225,496; Halton North, 169,043; Hamilton Centre, 197,745; Hamilton East, 187,566; Hamilton Mountain, 203,038; Hamilton West, 200,093; Hastings-Peterborough, 168,640; High Park-Swansea, 181,486; Huron, 169,093; Kenora, 149,062; Kingston & The Islands, 203,444; Kitchener, 202,129; Kitchener-Wilmot, 199,556; Lake Nipigon, 148,515; Lambton, 156,807; Lanark-Renfrew, 220,536; Lawrence, 185,179; Leeds-Grenville, 201,304; Lincoln, 183,979; London Centre, 238,193; London North, 389,284; London South, 220,723; Markham, 259,474; Middlesex, 211,299; Mississauga East, 199,939; Mississauga North, 167,332; Mississauga South, 189,084; Mississauga West, 237,625; Muskoka-Georgian Bay, 222,556; Nepean, 183,550; Niagara Falls, 165,384; Niagara South, 157,781; Nickel Belt, 114,161; Nipissing, 207,789; Norfolk, 196,188; Northumberland, 203,145; Oakville South, 170,731; Oakwood, 162,788; Oriole, 169,988; Oshawa, 194,362; Ottawa Centre, 191,228; Ottawa East, 208,715; Ottawa-Rideau, 217,025; Ottawa South, 159,982; Ottawa West, 220,462; Oxford, 201,148; Parkdale, 146,263; Parry Sound, 166,039; Perth, 189,328; Peterborough, 243,391; Port Arthur, 179,120; Prescott and Russell, 248,834; Prince Edward-Lennox, 161,154; Quinte, 202,030; Rainy River, 121,296; Renfrew North, 196,177; Riverdale, 156,149; St. Andrew-St. Patrick, 217,381; St. Catharines, 166,305; St. Catharines-Brock, 162,917; St. George-St. David, 209,532; Sarnia, 174,272; Sault Ste. Marie, 215,851; Scarborough-Agincourt, 204,159; Scarborough Centre, 179,699; Scarborough East, 201,238; Scarborough-



OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Ellesmere, 186,136; Scarborough North, 218,504; Scarborough West, 181,749; Simcoe Centre, 226,042; Simcoe East, 199,496; Simcoe West, 185,424; Stormont, Dundas and Glengarry, 170,465; Sudbury, 215,727; Sudbury East, 171,902; Timiskaming, 153,241; Victoria-Haliburton, 183,628; Waterloo North, 216,437; Welland-Thorold, 177,875; Wellington, 175,634; Wentworth East, 187,082; Wentworth North, 181,112; Willowdale, 214,780; Wilson Heights, 207,637; Windsor-Riverside, 186,433; Windsor-Sandwich, 191,970; Windsor-Walkerville, 207,613; York Centre, 313,996; York East, 191,350; York Mills, 187,455; York North, 185,625; York South, 170,718; Yorkview, 158,394.

Summary of Expenditure

Voted		
Salaries and Wages	518,668	
Employee Benefits	64,799	
		583,467
Statutory		30,487,432
Total Expenditure, Office of the Chief Election Officer		\$31,070,899

## MINISTRY OF CITIZENSHIP

Hon. G. Phillips, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries &amp; Wages (\$11,195,403)

## Temporary Help Services (\$467,302):

Employers Overload Co., 30,328; Linda Kaye & Associates Ltd., 43,400; Management Board of Cabinet, 50,801; Olsten Personnel, 34,833; Temporary Office Services Inc., 106,679; Accounts under \$30,000 — 201,261.

Less: Recoveries from other Ministries and agencies (\$52,196).

## Employee Benefits (\$1,440,504)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 142,161; Dental Plan, 52,621; Group Insurance, 20,211; Long Term Income Protection, 89,131; Ontario Health Insurance Plan, 135,492; Supplementary Health and Hospital Plan, 65,796; Public Services Superannuation Fund, 449,029; Superannuation Adjustment Fund, 90,687; Unemployment Insurance, 249,839.

Other Benefits — Attendance Gratuities, 9,043; Maternity Benefits, 34,975; Severance Pay, 60,818; VEO Option 1, 2,473; VEO Option 2, 24,076.

Workers' Compensation Board, 25.

Net payments to other Ministries, re: Various Benefits Accounts, Accounts under \$30,000 — 14,127.

## Travelling Expenses (\$982,974)

M. O'Neil, 26,198; M. L. Amyotte, 6,879; G. A. Besharah, 16,597; M. Branch, 9,628; A. Bull, 7,578; J. Chrisjohn, 15,188; J. Corbiere, 10,727; F. Cornell, 9,359; A. Dahlin, 7,339; R. Dickson, 14,844; M. Douglas, 6,393; K. Grinius, 17,554; R. Hudon, 14,397; C. Keeper, 7,373; P. King, 9,351; T. R. Legault, 8,512; D. McIntyre, 9,336; T. Meecham, 22,930; N. Opperman, 6,736; N. Recollet, 10,776; N. Roszell, 12,431; J. St. Onge, 11,144; G. Sarazin, 6,291; F. Serpell, 6,555; D. Shaw, 8,168; J. F. Stratton, 7,420; S. Ward, 8,502; D. Welch, 15,645; E. Whist, 10,917; M. L. Witter, 7,273; K. Woznesensky, 6,997; U. Zaidi, 8,921; Accounts under \$6,000 — 635,015.

## Other Payments (\$24,872,550)

## Materials, Supplies, etc. (\$4,759,372):

Bell Canada, 135,066; Betsy Alkenbrack, 33,750; Dominion Press, 42,392; Entre Computer Centre, 108,650; Euler Motors Ltd., 31,774; G. J. W. Graphic Services, 56,218; Masemann and Mock, 47,954; Ministries: Attorney General, 236,377; Government Services, 685,627; Management Board of Cabinet, 33,612; Osler, Hoskin & Harcourt, 47,505; Shiu Loon Kong, 40,800; Somerset Graphics Co. Ltd., 63,609; Spencer Francey, 68,870; Stikeman Elliott, 34,358; The Incorporated Synod of the Diocese of Ottawa, 71,083; Woods Gordon, 32,481; Accounts under \$30,000 — 2,989,246.

## Less: Recoveries from other Ministries (\$1,357,657):

Ontario Women's Directorate, 301,204; Northern Development and Mines, 113,559; Skills Development, 905,597; Accounts under \$30,000 — 37,297.

## Grants, Subsidies, etc. (\$21,470,835):

## Grants for Citizenship Development, (\$717,135):

Association Canadienne-Francaise De L'Ontario, 54,250; Catholic Immigration Bureau, 40,000; Centre for Spanish Speaking Peoples, 31,500; Latin American Community Centre, 40,560; National Congress of Italian Canadians, 30,900; Accounts under \$30,000 — 519,925.

## Grants for Newcomer Integration, 139,807.

## Grants for Newcomer Language/Orientation Classes, (\$1,803,800):

## MINISTRY OF CITIZENSHIP — Continued

Centre for Spanish Speaking Peoples, 36,000; Chinese Interpreter & Information Services, 72,000; Circle of Friends, 31,000; Community Outreach in Education Foundation, 115,866; COSTI-Iias Immigrant Services, 100,475; English Language Centre, 31,361; City of Etobicoke, 59,000; Kensal Park Language Project, 40,279; Kitchener-Waterloo NLOC, 39,600; Latin American Community Centre, 36,108; Learning Enrichment Foundation, 53,000; London Adult Learner's and Children's Centre Advisory Committee, 35,981; Mississauga Adult & Preschool ESL, 39,000; Polish Alliance of Canada, 31,455; Portuguese Social Service Centre of Toronto, 39,315; Riverdale Immigrant Women's Centre, 34,000; St. Stephen's Community House, 38,000; Thunder Bay Multicultural Association, 41,000; T.E.S.L. Ottawa, 112,026; Toronto Chinese Community Services Association, 30,422; Woodgreen Community Centre, 39,000; Working Women Community Centre, 43,000; Accounts under \$30,000 — 705,912.

## Ontario Community Literacy Grants Program, (\$3,501,000):

ACFO De l'Estrie, 33,000; ACFO-Huronie, 35,000; ACFO-Timiskaming, 35,000; ACFO-Windsor/Essex/Kent, 38,000; Adult Basic Education Association, 46,500; Adult English Education Committee, 36,000; Alexandra Park Community Learning Centre, 32,000; Alfa-Action, 35,000; Alternate Learning Styles and Outlooks, 49,000; L'Association Canadienne-Francaise De l'Ontario/Algoma-Manitoulin, 38,000; L'Association Canadienne-Francaise De l'Ontario/Cochrane South, 35,000; L'Association Canadienne-Francaise De l'Ontario/Niagara, 35,000; L'Association-Canadienne De l'Ontario/Nipissing, 40,000; L'Association Canadienne-Francaise De l'Ontario/Timiskaming, 35,000; Association Des Francophones Du Nord-Ouest De l'Ontario, 35,000; Canadian Hearing Society, 33,000; Canadian National Institute for the Blind, 30,000; Centre culturel "La Ste-Famille", 35,000; Centre culturel "Les trois p'tits points...", 30,000; Centre for Independent Living in Toronto, 30,000; DADA, Designing Aids for Disabled Adults, 30,000; Fort Erie Native Friendship Centre, 30,000; Frontier College, 45,000; Hamilton Public Library Board, 45,000; Hamilton Regional Indian Centre, 33,000; James Bay Education Centre, 31,700; Kapuskasing Public Library Board, 40,000; Kingston Literacy, 80,000; Lake of Woods Literacy Group, 38,000; Lakeshore Area Multi-Service Project Inc., 30,000; La Magie Des Lettres, 70,000; Le Centre Des Jeunes De Sudbury Inc., 35,000; London Public Library Board, 30,000; Metropolitan Toronto Movement for Literacy, 30,000; Native Women's Resource Centre, 37,000; North Bay & Area Literacy Council, 37,600; North Frontenac Literacy Committee, 32,000; Niagara Regional Literacy Council, 35,000; Nokee Kwe Occupational Skills Development Inc., 33,000; Northshore Native Workskills Committee, 35,000; Ojibway-Cree Cultural Centre, 34,000; Ontario Literacy Coalition, 45,000; Ontario Native Literacy Coalition, 34,000; Ottawa-Carleton Coalition for Literacy, 45,000; Owen Sound Public Library Board, 38,500; Parkdale Project Read Inc., 32,000; Parry Sound Public Library Board, 35,000; Peel Literacy Guild Inc., 64,000; People, Words and Change, 30,000; St. Christopher House, 32,000; Thunder Bay Literacy Group, 40,000; Tillsonburg & District Multi-Service Centre, 35,000; Timmins Literacy Council, 32,000; Toronto Adult Literacy for Action (ALFA) Centre, 32,000; Toronto East End Literacy Project, 34,100; Tri-County Literacy Council, 32,000; Unemployed Help Centre of Windsor, 60,000; United Native Friendship Centre, 32,000; Wawa Literacy Committee, 60,000; Wellington County Literacy Council, 33,200; Accounts under \$30,000 — 1,228,400.

Less: Recoveries from other Ministries, (\$3,501,000):

Ministry of Skills Development, 3,501,000.

## Grants for Multicultural Services (\$2,676,200):

Brantford Ethnoculturefest, 30,285; Canadian African Newcomer Aid Centre of Toronto, 35,632; Canadian Cambodian Association of Ontario, 37,856; Catholic Community Service — York Regional, 41,600; Catholic Immigration Bureau, 110,500; Catholic Immigration Centre, 37,249; Centre for Spanish Speaking Peoples, 77,363; Chinese Interpreter and Information Service, 51,058; COSTI-Iias Immigrant Services, 87,712; Cross Cultural Community Centre, 58,406; Family Patient Community Centre Inc., 35,000; Hamilton & District Multicultural Council, 46,007; Jamaican-Canadian Association, 43,264; Kingston & District Immigrant Services, 61,372; Lao Association of Ontario, 42,182; London Cross Cultural Learner Centre, 72,270; Malton Social Planning Centre, 37,856; Multicultural Association of N.W. Ontario, 31,200; New Portuguese Centre, 30,000; Nueva Esperanza, 36,040; Oakville Multicultural Council Inc., 30,000; Ontario Council of Agencies, 57,438; Ottawa-Carleton Immigrant Services, 90,000; Peel Multicultural Council, 37,856; Polish Canadian Community Services, 31,366; Portuguese Social Service Centre, 36,400; Rexdale Women's Centre, 48,672; Riverdale Immigrant Women's Centre, 47,590; St. Catharines Folk Arts Council, 47,000; St. Christopher House, 31,366; St. Stephen's Community House, 36,774; Sudbury Multicultural Folk Arts, 75,775; Thunder Bay Multicultural Association, 75,879; T.E.S.L. Association of Ontario, 31,595; University Settlement, 35,152; Vietnamese Association — Toronto, 48,672; Welland Heritage Council and Multicultural Centre, 32,494; Women Immigrants of London, 31,200; Woodgreen Community Centre, 37,856; Working Women Community Centre, 48,601; YWCA of Metro Toronto, 33,280; Accounts under \$30,000 — 728,382.



## MINISTRY OF CITIZENSHIP — Continued

## Ontario Lottery Projects Program Grants — Multicultural, (\$3,162,500):

Association of Chinese Community Service Workers, 33,930; Caribbean Cultural Committee, 67,500; First Portuguese Canadian Cultural Centre, 32,198; Foundation for Support of the Korean Studies at the University of Toronto, 50,000; Frontier College, 35,000; International Council of Adult Education, 40,000; La Chaine Francaise, 50,000; Metro Toronto Housing Authority, 60,000; Metro Toronto International Caravan, 50,000; Ontario Association of Volunteer Bureaux/Centres, 206,378; Ontario Council of Agencies Serving Immigrants, 30,215; Ontario Literacy Coalition, 37,500; Ryerson Polytechnical Institute, 33,957; Sheridan College of Applied Arts & Technology, 34,765; T.E.S.L. Association of Ontario, 55,080; Toronto Talkies Incorporated, 150,000; Accounts under \$30,000 — 2,195,977.

## Grants for Multicultural Workplace Program, (\$359,877):

Algonquin College of Applied Arts and Technology, 39,950; Toronto Board of Education, 40,000; English in the Working Environment, 39,927; English in the Workplace, 40,000; George Brown College, 40,000; Labour Council of Metro Toronto, 40,000; Accounts under \$30,000 — 120,000.

## Grants for Community Interpreter Program, (\$300,000):

Barbara Schlifer Commemorative Clinic, 112,092; Information Niagara, 100,784; Thunder Bay Multicultural Association, 70,909; Accounts under \$30,000 — 16,215.

Less: Recoveries from other Ministries, (\$300,000): Ontario Women's Directorate, 300,000.

## Grants for Special Projects and Services, (\$1,797,800):

Canadian Native Arts Foundation, 35,000; Chapeau Area Bands Administration, 32,500; Council Fire Native Cultural Centre, 37,858; Georgian Bay Native Friendship Centre, 39,924; Lovesick Lake Native Women's Association, 262,700; Native Earth Performing Development Corp., 35,000; Nipissing Band of Ojibways, 101,000; Ontario Metis & Aboriginal Association, 72,246; Ontario Metis Aboriginal Association Development Corporation, 133,640; Ontario Native Alliance, 30,000; Seine River Band, 31,735; Spanish River Band of Ojibways, 46,500; Union of Ontario Indians, 30,000; Wabigoon Lake Ojibway Nation, 60,120; Accounts under \$30,000 — 849,577.

Grants to Chiefs of Ontario, 233,900.

Grants to the Ontario Native Women's Association, 355,600.

Grants to the Ontario Federation of Indian Friendship Centres, 426,700.

## Grants on Behalf of other Ministries, (\$635,000):

Canadian Council for Native Business, 485,000; Ontario Native Women's Association, 150,000.

Less: Recoveries from other Ministries, (\$635,000): Ontario Women's Directorate, 150,000; Northern Development and Mines, 485,000.

## Ontario Lottery Projects — Community Grants, (\$9,797,516):

Algonquin Golden Lake Band, 115,327; Association of Croatian Home, 35,560; Association of Reserves for Improving Social Economics, 191,250; Atikokan Native Friendship Centre, 149,242; Big Island Band, 36,041; Casa Do Alentejo Comm. Centre, 85,000; Centre Culturel Louis-Hemon, 36,841; Centre Culturel La Ronde Inc., 123,283; Chapeau Area Bands Administration, 250,000; Chinese Canadian National Council, 202,319; Chippewas of Rama, 53,896; Club Hispano, 211,650; Dokis Indian Band, 296,600; Emaandaawchigejig — Kinomaagew, 30,900; First Nations Technical Institution, 250,000; Fort Hope Band, 34,285; Fort William Indian Band, 97,262; Georgian Bay Native Friendship, 236,250; Grachanica Serbian Eastern Orthodox Church of Windsor, 656,334; Gull Bay Indian Band, 152,200; Indian Agricultural Program, 123,375; Jamaican Canadian Association, 34,013; Lake St. Peter Native Alliance, 40,000; Le Conseil Des Organismes, 160,374; Township of Lobo, 103,292; London Cross Cultural Learner Centre, 163,700; Loyal Orange Lodge #99, 108,354; Magnetawan Indian Band, 40,000; Maltese Canadian Club of London, 145,661; Town of Milton, 127,925; Mississauga Reserve #8, 41,038; Mississaugas of the New Credit, 318,251; Mocreebec Development Corporation, 100,579; Moravian of The Thames, 175,000; Nagwagando Native Development Corporation, 33,000; Nanicost Limited, 39,825; Nipissing Band of Ojibways, 199,275; Nishnawbe-Gamik Friendship Centre, 106,332; Northern Nishnawbe Educational Council, 75,000; N'Swakamok Native Friendship Centre, 34,403; National Council Jewish Women of Canada, 224,264; 455457 Ontario Inc., 37,500; Onake Corporation, 61,784; Oneida of the Thames Council, 50,329; Ozhushk Onegaming Corporation, 130,000; Parish of Tyendinaga, 168,714; Pic Heron Bay Band, 175,000; Rat Portage Band 38B, 212,500; Royal Canadian Legion Branch 374, 33,402; Saugeen Indian

MINISTRY OF CITIZENSHIP — Concluded

Band, 139,125; Spanish Cultural Centre of Ottawa, 35,147; Spanish River Band of Ojibways, 250,000; St. Catharines Folk Arts, 58,302; St. Christopher House, 52,249; St. Patrick's Parish, 155,750; St. Volodymyr Cultural Centre, 375,129; Thunder Bay Indian Friendship Centre, 89,777; Thunder Bay Multicultural Association, 171,762; Unemployed Help Centre of Windsor, 61,236; Verein Teutonia in Windsor, 43,911; Wabigoon Metis NSI Association, 137,500; Wabigoon Lake Band #27, 75,000; Weenusk Band Council, 32,969; Whitefish River First Nations, 175,000; Wikwemikong Development Committee, 405,183; Woodgreen Settlement Corporation, 30,458; Yugoslav Canadian Club, 174,835; Accounts under \$30,000 — 827,053.

Total Other Payments .....25,262,313

Statutory (\$19,017)

Minister's Salary (\$14,529)

Hon. G. Phillips ..... October 1, 1987 to March 31, 1988 ..... 14,529

Parliamentary Assistant's Salary (\$4,488)

Tony Ruprecht ..... October 1, 1987 to March 31, 1988 ..... 4,488

Summary of Expenditure

Voted

Salaries and Wages .....	11,195,403
Employee Benefits .....	1,440,504
Travelling Expenses .....	982,974
Other Payments .....	24,872,550

Statutory .....	38,491,431
	19,017

Total Expenditure, Ministry of Citizenship .....	<u>\$38,510,448</u>
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## MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Lyn McLeod, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages(\$11,416,335)

## Temporary Help Services (\$766,948):

Chantal Haas Personnel Consultants, 53,523; Employers Overload Company, 41,465; Linda Koje and Associates, 31,536; Management Board of Cabinet, 381,796; Office Automation, 120,644; TOSI, 50,339; Accounts under \$30,000 — 87,645.

## Less: Recoveries from other Ministries, (\$15,763):

Ministry of Northern Development and Mines, 14,080; Ministry of Skills Development, 1,683.

## Employee Benefits (\$1,669,849)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 137,880; Group Insurance, 21,309; Long Term Income Protection Plan, 80,290; Ontario Health Insurance Plan, 140,658; Supplementary Health and Hospital Plan, 61,393; Dental Plan, 52,173; Public Service Superannuation Fund, 522,336; Superannuation Adjustment Fund, 95,238; Unemployment Insurance, 240,127.

Other Benefits — Maternity Supplementary Unemployment Benefits, 37,419; Workers Compensation, 11,188; Termination Attendance Gratuities, 48,590; Severance Pay, 135,810; Voluntary Exit Options, 85,873.

## Less: Recoveries from other Ministries, (\$435):

Ministry of Northern Development and Mines, 358; Ministry of Skills Development, 77.

## Travelling Expenses (\$243,166)

Hon. L. McLeod, 7,547; A. K. Adlington, 658; J. Bax, 7,761; J. Henderson, 1,700; M. Curtis, 6,247; J. C. Fillatre, 8,564; B. Goodman, 6,879; T. Brzustowski, 5,894; P. LeBlanc, 6,039; R. Sheridan, 8,308; C. Tranmer, 7,572; Accounts under \$6,000 — 175,997.

## Other Payments (\$2,377,845,574)

## Materials, Supplies, etc. (\$7,176,243):

A.B. Dick Company of Canada Limited, 218,941; Apple Canada Inc., 40,665; Association of Colleges of Applied Arts and Technology of Ontario, 32,927; B.D.H. Computer Systems Inc., 530,248; Bell Canada, 162,699; College of Nurses of Ontario, 65,711; Compugen Systems Ltd., 60,013; Continental Golin Harris Communications Inc., 79,989; Croydon Furniture Systems Inc., 116,364; Diversified Business Communications Ltd., 155,281; Gandz, Jeffery, 52,277; Hicks, Morley, Hamilton, Stewart, Storie, 140,557; IBM Canada Ltd., 31,451; Ideal Computer Systems, 84,568; Lancaster Business Forms Canada Ltd., 43,075; Laurentian University, 42,347; Marcotte, William A., 44,150; McKim Advertising, 44,393; Ogivar Incorporated, 87,218; Olivetti Canada Ltd., 101,636; Ontario Institute for Studies in Education, 41,898; Orpwood Associates Inc., 38,452; Phoenix Information Systems Ltd., 32,873; Telecompute Integrated Inc., 205,779; University of Toronto, 90,632; York University, 30,326; Young's Data Centre Ltd., 238,621;

## Payments to Ministries:

Ministry of Education, 1,205,230; Ministry of Government Services, 913,533; Management Board of Cabinet, 88,958; Accounts under \$30,000 — 2,224,503.

## Less: Recoveries from other Ministries, (\$69,072):

Ministry of Northern Development and Mines, 20,092; Responsible for Women's Issues, 48,980.

## Grants, Subsidies, etc., (\$2,370,669,331):

## Named Grants (\$1,456,500):

Association des Universités Partiellement du Entièrement de Langue Française, 30,000; Canadian Institute for Advanced Research, 1,250,000; Council of Ministers of Education Canada, 176,500.

## Miscellaneous Grants (\$35,000).



## MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Experience '87 Program (\$322,958):

Western Ontario, University of, 38,329; Accounts under \$30,000 — 284,629.

Less: Recoveries from Ministry of Skills Development, (\$322,958).

Grants for University and Related Organization Operating Costs, (\$1,449,666,376):

Algoma University, 2,664,391; Brock University, 29,005,271; Canadian Hearing Society, 21,338; Carleton University, 69,450,119; College de Hearst, 815,114; Council of Ontario Universities, 20,000; Dominican College, 122,461; Lakehead University, 27,377,359; Laurentian University, 32,186,843; Law Society of Upper Canada, 826,000; McMaster University, 93,078,914; Ministère de l'Enseignement Supérieur et de la Science, 48,376; Ministry of Northern Development and Mines, 1,447; Nipissing University College, 4,781,132; Ontario College of Art, 8,872,420; Ontario Education Communications, 919,220; Ontario Institute for Studies in Education, 18,822,432; Queen's University, 96,864,683; Ryerson Polytechnical Institute, 61,168,795; Trent University, 17,208,470; University of Guelph, 85,898,705; University of Ottawa, 119,022,175; University of Toronto, 312,336,637; University of Waterloo, 109,425,485; University of Western Ontario, 144,179,953; University of Windsor, 56,353,014; Wilfrid Laurier University, 28,489,556; York University, 131,632,184.

Less: Recoveries from other Ministries, (\$1,926,118):

Ministry of Northern Development and Mines, 1,650,113; Responsible for Women's Issues, 276,005.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation, (\$13,888,800):

Algoma University, 12,525; Brock University, 351,675; Carleton University, 875,400; Lakehead University, 255,300; Laurentian University, 284,625; McMaster University, 830,700; Ontario College of Art, 100,050; Ontario Institute for Studies in Education, 51,675; Queen's University, 860,850; Ryerson Polytechnical Institute, 499,125; Trent University, 246,750; University of Guelph, 809,775; University of Ottawa, 989,700; University of Toronto, 2,528,775; University of Waterloo, 1,182,600; University of Western Ontario, 1,526,325; University of Windsor, 605,400; Wilfrid Laurier University, 355,725; York University, 1,489,425; Accounts under \$30,000 — 32,400.

Grants to Universities and Related Organizations for Capital Projects, (\$60,395,000):

Algoma University, 921,600; Brock University, 1,384,600; Carleton University, 1,734,291; Lakehead University, 877,264; Laurentian University, 2,997,790; McMaster University, 2,428,505; Nipissing University College, 239,400; Ontario College of Art, 114,200; Queen's University, 6,111,905; Ryerson Polytechnical Institute, 1,194,200; Trent University, 281,611; University of Guelph, 3,126,617; University of Ottawa, 3,724,462; University of Toronto, 24,550,324; University of Waterloo, 7,671,007; University of Western Ontario, 1,768,164; University of Windsor, 1,666,300; Wilfrid Laurier University, 3,427,700; York University, 2,755,089.

Less: Recoveries from other Ministries, (\$6,580,029):

Ministry of Energy, 258,000; Treasury and Economics, 6,322,029.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs, (\$624,047,558):

Algonquin College, 56,912,530; Cambrian College, 21,714,141; Canadian Hearing Society, 90,697; Canadore College, 15,535,823; Centennial College, 38,202,730; Conestoga College, 24,409,467; Confederation College, 17,629,370; Durham College, 14,147,470; Fanshawe College, 38,482,920; George Brown College, 46,725,944; Georgian College, 22,501,928; Humber College, 51,447,494; Lambton College, 9,887,833; Loyalist College, 13,671,820; Mohawk College, 41,692,592; Niagara College, 20,151,132; Northern College, 12,210,293; Ontario Education Communications Authority, 347,382; Ontario Municipal Employees Retirement Board, 1,646,840; Sault College, 14,111,984; Seneca College, 55,984,425; Sheridan College, 37,147,405; Sir Sandford Fleming College, 19,885,639; St. Clair College, 22,463,895; St. Lawrence College, 28,591,602.

Less: Recoveries from other Ministries, (\$1,545,798):

Ministry of Northern Development and Mines, 1,059,798; Responsible for Women's Issues, 486,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation, (\$6,783,150):

Algonquin College, 620,625; Cambrian College, 214,425; Canadore College, 152,175; Centennial College, 459,675; Conestoga College, 199,500; Confederation College, 166,725; Durham College, 191,175; Fanshawe College, 391,650; George Brown College, 468,525; Georgian College, 264,750; Humber College, 646,800; Lambton College, 90,450; Loyalist College, 154,800; Mohawk College, 353,700; Niagara College,

## MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

241,425; Northern College, 93,750; Sault College, 101,625; Seneca College, 703,575; Sheridan College, 482,175; Sir Sandford Fleming College, 253,425; St. Clair College, 253,200; St. Lawrence College, 279,000.

## Grants to Colleges of Applied Arts and Technology for Capital Projects, (\$31,028,000):

Algonquin College, 1,737,614; Cambrian College, 3,223,559; Canadore College, 4,644,841; Centennial College, 1,037,861; Conestoga College, 3,336,127; Confederation College, 863,220; Durham College, 335,280; Fanshawe College, 736,770; George Brown College, 2,582,981; Georgian College, 473,289; Humber College, 2,100,000; Lambton College, 959,518; Loyalist College, 356,698; Mohawk College, 643,912; Niagara College, 809,323; Northern College, 636,573; Sault College, 286,841; Seneca College, 2,504,347; Sheridan College, 2,423,873; Sir Sandford Fleming College, 363,989; St. Clair College, 637,907; St. Lawrence College, 495,477.

## Less: Recoveries from other Ministries, (\$162,000):

Ministry of Energy, 12,000; Treasury and Economics, 150,000.

## Student Support, (\$183,368,947):

Ontario Graduate Scholarships, 12,294,605; Ontario Jiangsu Scholarship, 179,300; Ontario/Quebec Exchange Fellowships, 75,000; Ontario Student Assistance Program, 168,925,586; Second Language Programs, 1,894,456.

Total Other Payments ..... 2,377,845,574

## Statutory (\$146,030)

## Minister's Salary (\$14,529)

Hon. Lyn McLeod ..... Sept. 29, 1987 — March 31, 1988 ..... 14,529

## Parliamentary Assistant's Salary (\$4,488)

J. Henderson ..... Sept. 29, 1987 — March 31, 1988 ..... 4,488

## Special Purpose Accounts (\$127,013)

Queen Elizabeth II Ontario Scholarship Fund (Income Account), ..... 58,219  
John Charles Polanyi Prizes ..... 68,794

## Summary of Expenditure

<b>Voted</b>		
Salaries and Wages .....	11,416,335	
Employee Benefits .....	1,669,849	
Travelling Expenses .....	243,166	
Other Payments .....	<u>2,377,845,574</u>	
		2,391,174,924
<b>Statutory</b> .....		146,030
<b>Total Expenditures, Ministry of Colleges and Universities</b> .....		<u><u>\$2,391,320,954</u></u>



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. John Sweeney, Minister

## DETAILS OF EXPENDITURE

Voted

## Salaries and Wages (\$314,430,983)

## Temporary Help Services (\$3,201,392):

Bradson Personnel Services, 128,254; DGS Group, 105,446; Marlene Hilderman, 34,305; George Hull Centre for Children and Families, 95,000; Linda Kay and Associates Inc., 165,008; Kelly Services Ltd., 60,558; Management Board of Cabinet, 1,286,980; Manpower Temporary Services, 353,634; Office Overload, 34,114; Quantum EDP Recruiting, 42,692; Seneca College of Applied Arts and Technology, 41,427; Signature Office Systems, 41,904; T.E.S. Contract Services Inc., 62,386; TGH Postgraduate Payroll Service, 68,694; TOSI, 225,492; Accounts under \$30,000 — 455,498.

## Employee Benefits (\$54,877,912)

## Payments to the Treasurer of Ontario Re:

Canada Pension Plan, 4,645,517; Unemployment Insurance, 8,284,221; Public Service Superannuation Fund, 14,617,143; Superannuation Adjustment Fund, 3,030,968; Unfunded Liability Public Service Superannuation Fund, (21,826); Ontario Hospital Insurance Plan, 4,968,822; Supplementary Health & Hospital Plan, 2,628,665; Long Term Income Protection, 2,878,755; Group Life Insurance Plan, 646,680; Dental Plan, 2,037,194.

## Other Benefits:

Workers' Compensation Board, 2,831,841; Maternity Leave Allowances, 1,200,892; Attendance Gratuities, 875,076; Death Benefits, 54,138; Severance Pay, 2,917,008; VEO Incentive Benefit, 3,282,818.

## Travelling Expenses (\$7,437,380)

Hon. J. Sweeney, 6,696; P. H. Barnes, 10,201; D. Abramowitz, 8,284; F. Alexander, 9,856; B. J. Atkey, 8,725; D. Azim, 7,174; B. Bajari, 7,018; A. Ballentine, 7,696; F. J. Barrera, 6,102; K. Bartsch, 6,086; R. Bastin-Millar, 6,185; A. Behr, 8,322; M. S. Bennett, 14,189; F. W. Biasucci, 7,318; R. Bladek, 6,702; A. J. Bosak, 9,851; A. Bostelaar, 13,686; L. F. Bottos, 14,200; S. C. Boyer, 6,310; S. M. Buchan, 8,724; J. Burnett, 6,274; S. J. Calder, 6,477; E. Cameron, 16,357; F. J. Capitano, 8,251; A. P. Carnevale, 7,177; T. J. Carroll, 11,940; V. S. Cashaback, 6,714; C. A. Caudle, 6,803; D. Chang, 6,851; S. C. Chartrand, 6,930; G. C. Chatelain, 14,338; W. S. Chmiel, 19,598; S. D. Clarke, 7,212; J. D. Clark, 6,459; A. J. Clement, 14,641; D. A. Clute, 16,352; M. Cole, 7,772; P. Conway, 6,871; D. Corelli, 6,887; D. J. Cornish, 9,235; D. R. Cornwell, 8,613; L. R. Cundari, 6,008; S. L. Cunningham, 11,785; N. F. Cuthbert, 8,500; R. E. Davies, 8,236; K. Delgaty, 16,950; D. J. Derkatch, 13,288; M. Desmarais-Santi, 8,437; R. C. Dickens, 8,618; P. Dickman, 14,146; A. R. Difrancesco, 8,125; D. Dimitrie, 10,638; M. A. Di Pinto, 11,296; F. A. Dominelli, 6,604; D. K. Durkot, 17,663; C. Evans, 8,621; M. J. Farkas, 14,327; T. P. Farrell, 7,217; P. J. Fearon, 6,722; D. W. Ferenc, 6,448; M. Fesnak, 10,494; T. A. Field, 10,775; V. Filip, 6,049; J. J. Fitzpatrick, 9,267; C. K. Flynn, 6,948; M. E. Fotheringham, 12,358; W. D. Frank, 6,854; K. R. Fuller, 6,486; M. Gallow, 15,813; S. B. Gareau, 6,348; S. M. Gerig, 8,957; J. M. Giffin, 6,985; L. M. Gilbert, 8,549; L. M. Girard, 7,437; J. E. Glover, 11,892; J. A. Goch, 10,224; S. M. Goodwin, 6,683; E. Goss, 10,781; M. L. Graver, 12,313; R. L. Gregson, 9,185; D. N. Habermehl, 6,764; L. Hadland, 7,959; R. Haider, 6,476; M. E. Haley, 10,956; D. J. Hamelin, 6,669; J. M. Hamilton, 16,501; F. Hamu, 7,905; D. M. Hayman, 19,335; R. G. Hebert, 12,467; S. B. Herbert, 13,718; L. Hillman, 7,146; K. L. Holm-Dickson, 6,836; K. Hoopes, 7,515; L. B. Horne, 10,498; M. L. Hurtubise, 7,762; G. S. Jackson, 7,403; B. James, 6,234; B. L. Johnson, 12,922; L. A. Jones, 7,696; R. Katzman, 6,506; J. E. Kelloway-Tarrant, 15,054; G. L. Kennedy, 7,376; T. A. Kennedy, 10,908; C. Kerr, 8,423; M. J. Kinder, 6,235; J. King, 9,953; N. G. Kirkland, 6,353; F. P. Koch, 8,314; U. A. Krings, 7,611; S. Kunto, 6,391; D. J. LaFranier, 12,319; F. Lake, 7,084; A. J. Lalonde, 6,762; P. Lalonde, 11,928; A. M. Landry, 6,600; L. Leighton, 6,066; A. J. Leonard, 7,980; S. D. Lesauvage, 12,391; J. G. Lethbridge, 7,260; A. Lever, 7,831; B. Lever, 6,184; I. Linsley, 9,571; M. Louttit, 7,056; B. Lovering, 6,756; D. B. Low, 17,202; D. Lozier, 9,512; J. T. Lynch, 10,575; J. K. MacDonald, 13,083; R. Mahy, 6,090; J. G. Manarin, 11,926; L. J. Marion, 6,089; H. R. McCardell, 7,223; D. J. McCann, 9,792; M. McGinn, 9,992; F. McGoey, 8,480; R. McIver, 6,071; N. McKenna, 7,172; D. McManus, 6,064; M. A. McMillan, 9,718; P. T. Meyer, 7,962; B. A. Miller, 8,525; G. Miller, 14,465; S. Muir, 7,469; P. G. Muldoon, 9,494; R. Nadeau, 10,190; K. A. Nash, 10,364; E. Nelson, 9,624; S. H. Newroth, 8,874; P. Noble, 7,742; M. J. M. Nolan, 7,596; D. E. Norton, 22,332; W. J. Nothing, 22,352; R. A. Nye, 22,578; L. W. Oakley, 6,236; P. O'Connor, 6,122; B. J. Owens, 12,889; J. Packer, 9,282; D. J. Peake, 7,027; S. S. Pessione, 6,237; A. L. Post, 7,057; A. K. Prasuhn,



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

9,545; J. H. Pride, 16,824; E. W. Pritchard, 7,068; G. D. Punch, 21,230; F. B. Purificati, 8,033; J. L. Quequish, 10,232; G. G. Quirt, 7,781; J. F. Rabeau, 23,076; C. J. Renner, 19,494; M. A. Rheame, 7,478; J. A. Rice, 12,682; L. A. Richie, 13,731; L. Riley, 9,082; R. A. Rivard, 13,449; B. Roberts, 8,720; J. D. Robertson, 6,824; M. Romano, 8,287; M. J. Ross, 6,139; E. Roy, 8,035; A. P. Russell, 14,820; D. Salhani, 13,269; M. Sangster, 6,833; E. Sawanas, 16,809; S. Schroeder, 6,174; S. Sham, 8,177; J. Shaw, 10,024; S. M. Shaw, 6,459; E. A. Sheffield, 6,114; J. Sleightholm, 7,304; M. A. Slusarchuk, 6,752; S. B. Small, 14,538; G. L. Smith, 8,187; D. W. Staples, 6,511; P. G. Steckenreiter, 7,472; R. M. Steeves, 13,018; M. G. Stephenson, 7,447; M. Sugimoto, 7,387; W. G. Thompson, 6,010; C. Trant, 6,572; W. M. Turner, 9,648; L. Uiselt, 14,200; J. A. Upper, 6,842; D. Waters, 7,526; W. T. Waugh, 7,279; L. Weld, 12,628; R. A. Wells, 16,703; T. W. White, 29,681; L. D. Wilkinson, 6,014; J. A. Wilson, 7,446; B. G. J. Windsor, 6,451; B. Woychesko, 6,616; R. S. Wyborn, 11,789; S. M. Zakoor, 15,628; D. Zuccato, 10,175; Accounts under \$6,000 — 5,358,983.

## Other Payments (\$3,397,958,584)

## Materials, Supplies, etc. (\$85,806,917):

Abbott Laboratories Ltd., 58,647; ABF, Formules D'Affaires Ltee, 63,824; A B T Associates of Canada, 42,983; Acme System Inc., 39,221; AHS/Canlab, 31,532; Aladdin Synergetics Inc., 52,468; Albion Computer Systems Ltd., 37,545; Dr. John S. W. Aldis, 67,350; Allen Corporate Consulting Services, 38,200; Alpha Graphics Limited, 37,482; Anchor Textiles, 35,763; Anso Computer Services Ltd., 153,823; ARA Consultants, 218,910; Association Canadienne — Francaise de l'Ontario, 37,200; Ministry of Attorney General, 1,249,878; Ault Dairies, 374,544;

Jean Bacon, 48,607; Barber-Ellis Fine Papers, 72,942; Beatrice Foods (Ont.) Ltd., 219,357; Beaver Foods Ltd., 86,910; Bedell's Frozen Foods, 98,048; Bell Canada, 3,221,504; Bell Technical Services, 1,215,823; Belmont Meat Products Ltd., 39,467; D. S. Bender, 31,532; Best Universal Locks Ltd., 54,995; Biotron International Ltd., 36,099; Bittner Packers Ltd., 317,534; Dr. J. Blachford, 43,337; Blue Mountain Inn, 31,737; Bright Cheese House, 57,440; Brighton Laundry Limited, 250,209; Al Brown, 57,322; Burgess Wholesale Ltd., 115,794;

Calendar Commercial Investigators Ltd., 64,879; Cambridge Towel Corporation, 37,168; Campbell/Abbot Distribution Service, 39,852; R. V. Campbell Commercial Laundry Service Ltd., 116,904; J. E. Campbell, 48,905; The Canada Consulting Group Inc., 119,196; Canada Packers Poultry, 742,317; Canadian Broadcasting Corp., 200,112; Canadian Corps Commissionaires, 479,133; Canadian Tire Acceptance Ltd., 49,659; Capital Bus Sales Ltd., 70,300; Dr. R. A. Carson, 39,665; Caya Fabrics Ltd., 53,294; Central Disposal Services Ltd., 31,155; Centre for Research and Education in Human Services, 74,284; CGI, 75,363; Christian Horizons, 42,826; Christopher Foundation, 59,416; City Produce Woodstock Ltd., 31,366; Community Concern Associates, 91,671; Community Living Association (Lanark County), 62,886; Compugen Systems, 83,180; Compu-Redi, 78,250; Computer Aid Accessories, 93,803; Computerland, 2,848,283; Consumer Graphics Inc., 154,881; Consumers Gas Co., 672,403; Continental Press, 85,363; The Coopers & Lybrand Consulting Group, 327,519; Corel Systems Corporation, 59,805; Corporate Foods Ltd., 148,980; Corporate Micro Business Systems, 68,115; Ministry of Correctional Services, 167,934; Country Produce, 78,382; George Courey Inc., 111,067; C. P. Express & Transport Ltd., 31,303; Creative Direction Ltd., 45,451; D. Crittenden, 38,360; Crowe's Footwear Ltd., 54,214; Crown Paper, 45,500; Croydon Furniture Systems Inc., 206,928; Dianne E. Cunningham, 51,707;

Barry D. Dalby and Associates, 53,535; Dale & Company Limited, 356,723; Dasco Data Products Ltd., 30,443; Datafile, 109,142; J. Davidson-Palmer & Associates Inc., 50,951; Davis & Henderson Ltd., 47,258; Del Charters Litho Inc., 100,871; Delta Ottawa, 100,661; A. Demarco, 36,089; A. B. Dick Co. of Canada Ltd., 94,187; Digital Equipment of Canada Ltd., 5,770,632; Doherty Social Planning Consultants, 53,537; Dominion Press, 33,817; Doncaster Home Health Care, 37,605; R. A. Doran Clothing Stores Ltd., 286,151; The DPA Group Inc., 187,246; Drug Trading Company Limited, 143,248; Dr. L. A. Dyer, 39,950;

Economics Laboratory Canada Limited, 87,668; EKM Business Products, 37,941; The Elite Travel Group, 88,445; Esso Petroleum Canada, 74,449; Etobicoke Hydro, 90,110; Everest & Jennings Canadian Ltd., 78,397;

FFP Office Environments Ltd., 32,271; H. Fine & Sons Ltd., 156,124; Finlay Greenwood Inc., 35,696; Fisher Scientific Co. Ltd., 57,736; Ford Motor Company of Canada Limited, 44,796;

The Jane Gallagher Consulting Co., Inc., 50,396; G. B. Catering Service Limited, 442,664; G. B. Food Supply, 31,473; Georgian College of Applied Arts and Technology, 121,200; G. K. Chemical Specialties Co. Ltd., 65,667; Glenford Paper, 103,793; Global Upholstery Co. Ltd., 200,308; Goodhost, 45,821; Ministry of Government Services, 10,003,078; Grand & Toy Ltd., 73,343; Gravenhurst Pharmacy Ltd., 31,472; Green Turtle Sportswear Inc., 35,578; Guillevin International Inc., 59,771;

S. Haennel, 137,300; Hammond Transportation Ltd., 32,136; Hanover Motors Ltd., 60,380; G. A. Hardie & Co. Ltd., 98,029; J. V. Harrison, 35,621; Harris Systems Ltd., 83,544; Dr. H. L. Haust, 45,066; Haynes Printing Co. Ltd., 35,685; Ministry of Health, 8,960,525; H. J. Heinz Co. of Canada Ltd., 64,532; Hewlett Packard, 31,632; Hikeson-Langs Supply Company, 1,242,605; James F. Hickling Management Consultants Ltd.,

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- 39,850; Hillier Group Home, 75,140; Holiday Inns of Canada Ltd., 61,566; Hospital for Sick Children, 37,902; HQR Associates, Inc., 83,325;
- IBI Group, 51,513; I.B.M. Canada Ltd., 59,500; ICG Liquid Gas Ltd., 266,803; Ideal Food Service Equipment, 57,564; Inter City Papers Ltd., 168,530; International Social Services, 47,650; Invisions Productions Inc., 43,883; Irvine Carpet Warehouse & Decorating Centre, 30,808;
- Robert Johnston Office Equipment, 94,741; Joyce Furniture Inc., 142,892; Joy Plastics of Canada, 46,786;
- Dan Kane Chevrolet-Oldsmobile-Cadillac, 41,907; Town of Keewatin, 37,444; Town of Kenora, 33,826; Kert Chemical Industries Inc., 30,957; Key-Tech Data Centres Ltd., 84,027; Wendy E. King, 58,447; W. Knell & Co. Ltd., 45,371; Kodak Canada Inc., 149,314; Kroehler Furniture Co., 33,820; Kwik Kopy Printing, 69,864;
- Law Society of Upper Canada, 74,287; Laycocks Dry Cleaners, 80,131; Dr. Frank Lewis, 38,204; Lipson's Stores Ltd., 122,206; The Listowel Clinic, 33,673; Arthur D. Little of Canada Ltd., 40,667; Llewellyn Security, 37,008; London Family Court Clinic, 36,639; London Hospital Linen Service, 54,795; L. R. Lussier Faouaz, 40,507;
- R. J. R. MacDonald Inc., 30,242; MacNab Auto Sales Ltd., 113,732; Management Board of Cabinet, 537,268; Manrex Ltd., 80,776; Maple Lane Dairy Foods, 200,200; Marin Systems Consulting Service Inc., 76,667; Marsh Food Services, 65,770; D. Marvin, 46,903; Mason's Dept. Stores Ltd., 40,352; Maxima Computer Task Group Ltd., 188,452; Philippa McKen Associates, 43,983; McKim Advertising Ltd., 685,588; McLean Converting Hospital Division, 31,097; MCW Computers Ltd., 306,407; Mead Johnson Canada, 32,410; Meatland Noack & Hanmer Ltd., 158,659; Medical Mart Supplies Limited, 87,201; Richard Meen, 85,149; William Mercer Limited, 33,300; Millipore Ltd., 32,125; Modu Form, 31,681; Dr. G. W. O. Moss, 41,820; Mother Parker's Foods Ltd., 39,469; Multicolor Printing Ltd., 158,693; Nancy Munroe, 43,110;
- Nadeau & Nadeau 1984 Limited, 58,174; National Grocers Co. Ltd., 30,438; Canada Post Corporation, 912,749; NBI, Canada Inc., 70,329; William Neilson Limited, 217,111; Nor-Am Patient Care Products, 58,620; Norpark Computer Design Inc., 45,715; Northern & Central Gas Corp. Ltd., 406,348; Northern Telephone Ltd., 115,807;
- Oakville Hydro-Electric Commission, 88,310; Office Equipment Co. of Canada, 399,709; Olivetti Canada, 44,883; Ongwanada Hospital, 60,091; Ontario Association of Children's Mental Health Centres, 38,374; Ontario Association of Interval and Transition Houses, 41,244; Ontario Association of Volunteer Bureaux and Centres, 57,154; Ontario Data Services Ltd., 60,787; Ontario Hydro, 861,992; Ontario Municipal Social Services Association (OMSSA), 78,603; City of Orillia, 220,250; Orillia Resocialization Program, 108,071; Orillia Water, Light Power Comm., 124,755;
- Dr. Daisy R. Pavri, 39,219; PC Canada Systems Inc., 36,968; Peat Marwick (KPMG), 64,068; Frank Pedwell, 84,750; Pennwalt Incorporated, 32,052; Perfect Printing Co. Ltd., 34,549; Petro-Canada, 273,457; P. H. A. Industries Ltd., 75,375; Philips Electronics Ltd., 32,731; Pitney Bowes, 93,385; P & L Computers Ltd., 46,877; Polaris Computer Systems Ltd., 83,493; Price Waterhouse, 64,010; Primo Foods Ltd., 40,035; The Printing House Ltd., 77,964; Prior & Prior Associates Ltd., 48,442; Procter & Gamble Co. of Canada Ltd., 78,282; Billy Prodenchuk Produce, 49,583; Professional Computer Consultants Group Ltd., 361,019; Publicite Anderson Advertising, 93,855; Public Utilities Commission of Cobourg, 39,636; Public Utilities Commission of London, 90,617; Purolator Courier Ltd., 200,909;
- J. Quattrocchi & Co. Ltd., 83,743; Queen's University, 259,288; I. Quenneville, 43,147; Quinte Craft & Contract Service, 39,520; Quinte Meat Products Ltd., 121,360;
- R.A.K.K. Business Systems, 43,719; Ramada Inn, 52,589; V. Rangan, 36,029; Receiver General for Canada, 30,583; Reed Stenhouse Companies Ltd., 71,682; Reff Incorporated, 66,891; Relational Technology Inc., 1,000,456; Lori A. Riznek Strategic Management Consulting, 36,750; Pamela Robinson, 107,730; Mrs. A. Runnalls, 33,451;
- St. Lawrence Foods, 224,163; Safety Supply Canada Ltd., 30,487; Savin Canada Inc., 211,228; Saxony Sales, 49,329; Scott Paper Ltd., 54,003; Sears Canada Inc., 49,919; Seneca College of Applied Arts and Technology, 40,142; Senecal Productions Inc., 55,099; Sensyst Inc., 64,832; Serials Management Systems, 40,708; A. Settle & Associates Ltd., 138,928; Shell Canada Ltd., 109,027; Carolyn Sherk Consultants, 38,995; Sibson & Company, 52,672; Sifton Properties Limited, 72,115; Mr. & Mrs. D. Smith, 56,962; Smiths Falls Water Commission, 50,449; Spectrum Data Services Incorporated, 33,787; The Stop Light, 50,120; Strano Foods Ltd., 162,059; Summit Food Distributors Inc., 57,369; Sunnybrook Hospital, 49,140; Superior Propane Ltd., 54,386; Surrey Place Centre, 110,250; Swish Maintenance Ltd., 34,464; Sydney Development Corp., 36,405;
- Talking Data Corporation, 59,988; Techni Flair Corporation, 63,232; Telecommunications Terminal Systems, 36,249; Tenex Data Corporation, 45,866; George Thomson, 31,270; Thorne Ernst & Whinney, 62,431; Mrs Thornton, 33,617; Toronto Dominion Leasing Ltd., 64,200; The Toronto School of Theology, 104,685; Touche Ross & Co., 48,912; Trafalgar Medical Clinic, 39,006; The Transition Group Inc., 33,481; Transition Home "A", 40,577; Ministry of Transportation, 157,125; The Travel Shop, 52,499;
- Union Gas Limited, 841,108; Unique Telephone Co., 43,596; University Hospital, 44,854; University of Toronto, 164,321; University of Waterloo, 87,244; University of Western Ontario, 362,027;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Victoria Hospital Corporation, 99,743;  
 Walmer Computer Services Ltd., 58,500; Westburne Electric Supply Ltd., 54,641; Western Management Consultant, 57,282; Wesway Incorporated, 49,974; Wingfield Group Home, 81,203; W.P. Wittman Ltd., 105,108; G.H. Wood and Co. Ltd., 31,556; Woodstock Program Expense Record, 70,610; City of Woodstock, 64,311;  
 Xerox Canada Inc., 463,795;  
 York University, 69,361;  
 Stephanie Zacharuk, 30,406; Zeller Stores, 50,831; Accounts under \$30,000 — 19,438,837.

Grants, Subsidies, etc., (\$3,312,151,667):

Ministry Administration (\$205,500).

Named Grants (\$205,500):

The Canadian Council on Social Development, 66,000; Ontario Association for Community Living, 73,500; Ontario Social Dev. Council, 66,000.

Experience '87 (\$0):

Canadian Deaf-Blind & Rubella Association, Ontario Chapter, 271,800; Canadian Red Cross Society, Ontario Division, 241,200.

Less: Recoveries from other Ministries (\$513,000).

Adults' and Children's Services (\$3,311,946,167):

Policy and Program Development (\$1,183,059):

Ministry of Health, 93,000; Ontario Mental Health Foundation, 970,578; Accounts under \$30,000 — 119,481.

Income Maintenance (\$1,855,653,364):

Provincial Allowances and Benefits (\$1,156,683,603):

Budget Optical Labs, 168,150; Canadian Hearing Society, 163,734; Derouin Opticians, 44,117; Gagnon Opticians, 32,013; Hakim Optical Laboratory, 384,142; House of Spectacles, 46,139; Imperial Optical Co., 160,010; The Ontario Dental Association, 20,097,025; Optical Factory, 77,478; Payments to Person, 1,132,328,737; Public Optical, 145,279; Shorney's Opticians, 62,135; Supreme Optical, 54,601; Accounts under \$30,000 — 2,920,043

Municipal Allowance and Benefits (\$603,989,837):

Adult Learning Centres — Metropolitan Toronto, 257,985; Algoma District, 3,027,211; Algonquin Golden Lake Band, 95,980; Township of Alice & Fraser, 36,143; Township of Armstrong, 30,082; Town of Arnprior, 181,840; Township of Asphodel, 54,268; Attawapiskat Band, 1,158,351; Township of Augusta, 72,321;

City of Barrie, 1,362,808; Batchewana Indian Band, 154,494; Bearskin Lake Indian Band, 183,000; Beausoleil Band Council, 327,562; Township of Belmont & Methuen, 57,365; Big Grassy Band, 110,079; Big Island Band, 30,978; Brant County, 7,242,685; City of Brockville, 1,507,316; County of Bruce, 1,895,222;

Village of Cardinal, 71,800; Township of Carnarvon, 60,185; Cat Lake Band, 312,504; Township of Cavan, 39,038; City of Chatham, 1,577,521; Chippewas of Nawash Band, 259,612; Chippewas of Georgina Island, 51,833; Chippewas of Kettle & Stoney Point Reserve No: 44, 294,100; Chippewas of the Rama Indian Band, 164,818; Chippewas of the Sarnia Indian Band, 417,240; Chippewas of the Saugeen Indian Band, 190,278; Chippewas of the Thames, 486,295; Town of Cobalt, 72,757; District of Cochrane, 1,473,372; Township of Coleman, 47,883; Constance Lake Welfare Program, 386,623; City of Cornwall, 3,975,278;

Town of Deep River, 35,862; Town of Dryden, 324,015; County of Dufferin, 685,917; Township of Dummer, 37,618; Regional Municipality of Durham, 18,927,211;

Eagle Lake Band, 81,720; Township of Ear Falls, 45,872; Township of Edwardsburgh, 85,804; County of Elgin, 610,102; Township of Elizabethtown, 153,993; Town of Englehart, 43,351; County of Essex, 3,922,829;

Fort Albany Indian Band, 538,437; Fort Hope Indian Band, 552,198; Fort Severn Indian Band, 253,275; Township Front of Leeds and Lansdowne, 53,502;

Separated Town of Gananoque, 107,066; Town of Geraldton, 171,440; Township of Golden, 51,329;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Grassy Narrows Band, 211,436; Grey — Owen Sound Social and Family Services, 2,708,015; Gull Bay Indian Band, 135,774;
- Town of Haileybury, 194,158; Regional Municipality of Haldimand — Norfolk, 2,245,030; County of Haliburton, 452,889; Regional Municipality of Halton, 4,873,246; Regional Munic. of Hamilton-Wentworth, 35,360,856; Township of Harvey, 65,013; County of Hastings, 6,975,276; Village of Havelock, 92,717; Hiawatha Indian Reserve, 41,822; Township of Hinchinbrooke, 39,722; Township of Horton, 30,852; Township of Howland, 48,012; County of Huron, 607,031;
- Township of Ignace, 35,769; Islington Band Council, 510,281;
- Township of Jaffray & Melick, 49,801; Township of James, 32,962;
- Kasabonika Lake Band, 313,635; Kashechewan Band, 1,174,079; Town of Keewatin, 61,221; Town of Kemptville, 45,542; Township of Kennebec, 34,293; Unorganized District of Kenora, 1,932,101; Town of Kenora, 541,151; County of Kent, 2,477,581; Kingfisher Lake Indian Band, 136,087; City of Kingston, 4,107,252; Township of Kingston, 363,444; Unorganized District of Kirkland Lake, 314,896; Town of Kirkland Lake, 669,780; Township of Kitley, 57,780;
- Lac Seul Band, 260,938; Village of Lakefield, 55,799; County of Lambton, 1,561,799; County of Lanark, 2,313,740; County of Lennox & Addington, 989,488; Town of Little Current, 82,934; City of London, 21,553,063; Long Lac 77 Indian Band, 81,061; Town of Longlac, 66,703; Longlac 58 Band, 205,170;
- Township of Machin, 66,365; Township of Manitouwadge, 58,241; Township Marathon, 101,361; Marten Falls Indian Band, 94,577; Improvement District of Matachewan, 41,223; Town of Mattawa, 39,205; Township of McGarry, 45,259; Township of McNab, 87,142; Municipality of Metropolitan Toronto, 207,095,013; County of Middlesex, 1,059,624; Village of Millbrook, 47,410; Mississaugas of the Curve Lake Indian Reserve, 156,623; Mississaugas of the New Credit Indian Reserve, 57,585; Mohawks of the Bay of Quinte Indian Band, 172,951; Moose Band, 548,268; Moravinas of the Thames Indian Reserve, 247,333; Muncey of the Thames, 129,161; District Municipality of Muskoka, 1,592,521; Muskrat Dam Band, 82,394;
- Naicatchewenin Band, 83,492; Township of Nakina, 50,702; Town of New Liskeard, 45,219; Regional Municipality of Niagara, 18,732,054; Nicickousemenecaning Indian Band, 36,377; Township of Nipigon, 37,704; District of Nipissing, 849,922; Unorganized — District of North Bay, 801,061; City of North Bay, 2,470,236; North Caribou Lake Band, 215,022; Northumberland County, 1,415,130; Northwest Angle Band #33, 57,424; Northwest Angle No. 37 Band, 56,819; Village of Norwood, 98,022;
- Ojibways of the Couchiching (Fort Frances) Indian Band, 152,522; Ojibways of the Fort William Indian Band, 176,140; Ojibways of the Mississaugas Indian Band, 137,359; Ojibways of Onegaming, 93,278; Ojibways of the Serpent River Indian Band, 129,905; Ojibways of the Shawanaga Indian Band, 47,509; Ojibways of the Sheguiandah Indian Band, 31,907; Ojibways of the Shesheganwaning Indian Band, 34,256; Ojibways of the Shoal Lake Indian Band No. 39, 171,391; Ojibways of the Shoal Lake Indian Band No. 40, 75,075; Ojibways of Dokis Indian Band, 32,462; Ojibways of the Garden River, 199,972; Ojibways of Henvey Inlet Band, 30,006; Ojibways of Lac La Croix Band, 43,139; Ojibways of the Manitou Rapids Rainy River Indian Band, 63,898; Ojibways of the Nipissing Indian Band, 361,241; Ojibways of the Parry Island Indian Reserve, 93,513; Ojibways of the West Bay Indian Band, 234,583; Ojibways of the Whitefish River Indian Band, 86,256; Oneida of the Thames Indian Band, 586,045; Ontario Municipal Employers Retirement Board, 30,648; Ontario Municipal Social Services Association (OMSSA), 40,000; Osnaburgh Band, 430,518; Township of Oso, 31,710; Township of Otonabee, 53,128; Regional Municipality of Ottawa-Carleton, 72,221,282; Oxford County, 3,082,198; Township of Oxford on Rideau, 95,784;
- District of Parry Sound, 1,260,796; Regional Municipality of Peel, 16,103,340; City of Pembroke, 634,024; County of Perth, 366,165; Township of Petawawa, 89,992; Village of Petawawa, 87,681; City of Peterborough, 5,132,551; Pic Mobert Indian Band, 93,835; Pikangium Indian Band, 1,470,872; Township of Pittsburgh, 83,240; Township of Portland, 91,000; United Counties of Prescott and Russell, 4,690,693; Town of Prescott, 165,207; Prince Edward County, 292,277;
- District of Rainy River, 622,865; Rat Portage Band, 131,224; Township Rear of Leeds & Lansdowne, 35,747; Township of Red Lake, 51,748; Town of Renfrew, 235,830; Unorganized District of Renfrew, 42,667; Rocky Bay Band, 124,248; Township of Rolph, Buchanan Wylie and McKay, 55,985;
- Town of St. Marys, 39,171; City St. Thomas, 1,103,986; Sandy Lake Band, 1,325,589; City of Sarnia, 2,800,507; Unorganized District of Sault Ste. Marie, 1,259,660; City of Sault Ste. Marie, 9,954,280; Township of Schreiber, 87,363; Seine River Indian Band, 160,455; Township of Shuniah, 35,818; County of Simcoe, 4,573,060; Town of Sioux Lookout, 278,183; Six Nations of the Grand River Indian Reserve, 633,326; Six Nations Band Council, 146,660; Township of Smith, 70,092; Township of South Crosby, 40,840; Township of Sotuh Elmsley, 38,510; Township

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

of South Gower, 40,325; Township of South Monaghan, 39,882; Spanish River Indian Band, 342,724; Township of Stafford, 31,323; United Counties of Stormont, Dundas & Glengarry, 1,553,573; City of Stratford, 525,860; Town of Sturgeon Falls, 66,345; Ojibways of the Sucker Creek Indian Band, 48,239; District of Sudbury, 719,436; District of Sudbury Social Serv. Admin. Board, 14,191,133;

City of Thunder Bay, 8,169,272; Unorganized — District of Thunder Bay, 925,050; City of Timmins, 3,731,621; Unorganized — District of Timmins, 1,220,446;

County of Victoria, 924,626;

Wabauskang Band, 33,784; Wabigoon Lake Ojibway Nation, 74,149; Walpole Island Indian Band, 356,877; Wapekeka Band, 197,922; Washagamis Bay Band, 89,730; Regional Municipality of Waterloo, 18,540,010; County of Wellington, 4,363,664; Township of Westmeath, 31,851; Whitefish Bay Band No. 32A, 323,898; Ojibways of the Whitefish Lake Indian Band, 34,866; Wikwemikong Unceded Indian Reserve, 636,961; Township of Wilberforce, 38,602; City of Windsor, 18,088,410; Township of Wolford, 32,289; Wunnumin Lake Band, 170,174;

Regional Municipality of York, 7,591,357;

Accounts under \$30,000 — 2,550,219.

Ontario Drug Benefit Payment Plan (\$94,970,524):

Payments to the Ministry of Health in respect of:

Provincial Allowances and Benefits, 69,788,189; Municipal Allowances and Benefits, 25,182,335.

Named Grants (\$9,400)

Accounts under \$30,000 — 9,400.

Adults' Social Services (\$553,493,353):

Capital Grants (\$45,260,339):

Albright Gardens Homes Inc., 106,454; District of Algoma, 800,000; Anson House, 169,012;

Baycrest Day Care Centre, 123,200; Bethany Lodge, 215,841;

Le Carrefour-Sen. Rheel Belisle-Cultural Centre, 40,330; Canadian National Institute for the Blind, 95,935; Board of Cochrane District Home for the Aged, 81,204; Copernicus Lodge Inc., 45,977;

County of Dufferin, 121,849; Regional Municipality of Durham, 412,040;

Ecuhome Corporation, 2,115,000; Elliott Home Board, 877,540;

Family Transition Place (Dufferin), 60,000; Fort Erie Lions Senior Citizens Complex Inc., 200,000; Foyer Richelieu Welland Inc., 500,000;

Goodwill Industries of Windsor Incorporated, 51,894; Ina Grafton Gage Home Toronto, 602,226; Grey Sisters of the Immaculate Conception, 49,489;

Regional Municipality of Haldimand-Norfolk, 81,210; Regional Municipality of Halton, 63,692; Halton Women's Place, 34,945;

The Incorporated Synod of the Diocese of Ottawa, 227,000; Interim Place, 41,219;

Jewish Vocational Service of Metropolitan Toronto, 66,982;

Kenora District, 804,014;

Lanark County, 500,000; Leamington United Mennonite Church, 30,320; City of London, 400,000; London Goodwill Industries Assoc., 75,048;

Markhaven Incorporated, 31,854; Maxville Manor, 35,543; Municipality of Metro Toronto, 6,178,779; Middlesex County, 90,000;

Regional Municipality of Niagara, 3,636,728; Nipissing District East, 34,484; Brant County & City of Brantford, 2,525,879; County of Northumberland, 1,183,726;

Ongwanada Hospital, 404,000; Ontario March of Dimes, 501,596; Town of Orangeville, 100,000; Regional Municipality of Ottawa-Carleton, 2,471,509;

District of Parry Sound (East), 1,608,462; Patricia Gardens Minimal Care Home, 32,331; Peel Career Assessment Services, 36,880; City of Peterborough, 78,131;

Canadian Red Cross Society, 96,222; County of Renfrew, 56,272; Rotary Laughlen Centre, 137,264;

St. Andrew's Residence, 201,596; St. John's Retirement Home Inc., 200,000; St. Joseph's Parish, 70,000; Salvation Army, Canada E Dufferin Res., 82,426; Senior Care, 30,600; Shepherds of Good Hope, 80,000; County of Simcoe, 3,005,612; Sisters of Charity at Ottawa, 36,244; Sisters of St. Joseph of Peterborough, 113,292; Sisters of Providence of St. Vincent de Paul, 3,258,956;

Sisters of St. Joseph the Diocese of Hamilton, 32,338; Sisters of St. Joseph of the Diocese of London in Ont., 90,000; Regional Municipality of Sudbury, 806,483;

City of Thunder Bay, 220,897; City of Timmins, 1,450,000;

The Union Mission for Men, 190,000;

Victoria County, 4,009,690; Victorian Order of Nurses, 32,445; Villa Colombo Homes for the Aged



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Inc., 226,269;

Ward Nine Senior Link, 31,761; Regional Municipality of Waterloo, 802,282; County of Wellington, 35,684; Women's Christian Association of London, 120,000; Women's Community Hse, Semja Inc., 180,000;

Accounts under \$30,000 — 1,721,683.

## Senior Citizens — Operating (\$347,810,530):

Acton Social Services and Information Centre, 30,759; Albright Gardens Homes Inc., 1,567,971; District of Algoma, 5,778,279; Alzheimer Association of Ontario, 1,001,859; Anglican Houses — Cana Place St. Paul's L'Amoreaux Centre, 169,426; Anson House, 49,118;

City of Barrie, 44,347; Baycrest Centre Jewish Home for the Aged, 9,190,651; Baycrest Centre Geriatric Care, 41,836; Baycrest Day Care Centre, 741,326; Baycrest Terrace Charitable Home Jewish Home for the Aged, 1,208,801; Community Care Belleville Inc., 88,447; Belvedere Heights Home for Aged Home Support Program, 60,645; Benevolent Society Heidehof for the Care of the Aged, 693,756; The Bernard Betel Centre for Creative Living, 101,146; Bethany Lodge, 820,447; Blue Water Rest Home, 491,389; Branch 133 Legion Village Inc., 92,566; Brant County and City of Brantford, 5,456,055; Joseph Brant Memorial Hospital, 48,220; Broadview Foundation Chester Village, 477,143; Bronson Home, 170,631; County of Bruce, 2,482,003;

Call — A — Service Inc., 74,027; City of Cambridge, 53,799; Campbellford Community Care, 56,835; Canadian Hearing Society, 259,692; Catholic Family Services of Hamilton-Wentworth, 39,229; Cedar Grove Lodge, 301,792; Central Neighbourhood House, 110,968; Central and Northern Etobicoke Home Support Services, 226,449; Centre D'Accueil Roger Seguin, 915,000; Centre de Jour Polyvalent des Aimes Francophone, 85,190; Les Centres D'Accueil Heritage Centre des Pionniers, 148,154; City of Chatham, 1,119,096; Chatham-Kent Community and Family Services, 133,141; Classis Hamilton Homes for the Aged Inc., 310,800; Canadian National Institute for the Blind, 2,108,695; The Town of Cobalt, 42,309; Cobourg & District Senior Service, 88,176; Cochrane District, 2,582,328; Community Care East York, 295,458; Community Information Centre of Metropolitan Toronto, 127,524; Constance Lake Band No. 92, 38,912; Copernicus Lodge Inc., 806,091; Cumberland Township Home Support Program, 47,420;

True Davidson Meals on Wheels (East York) Inc., 40,703; Peel Non-Profit Corporation Vera M. Davis Community Care Centre, 117,995; Dixon Hall, 95,976; Don Mills Foundation for Senior Citizens (Inc.), 1,451,108; Downsview Services to Seniors, 258,528; County of Dufferin, 1,576,118; Regional Municipality of Durham, 10,137,592; Durham Regional Community Care, 422,768;

East Toronto Seniors' Centre, 41,250; East Wellington Advisory Group for Family Services, 38,007; East York Meals on Wheels, 70,334; County of Elgin, 1,886,855; Elliott Home Board the Elliott Home, 530,103; Emmanuel United Church, Emmanuel Village, 80,247; County of Essex, 3,491,102; Etobicoke Meals on Wheels Council, 72,018;

Family Service Association of Metropolitan Toronto, 121,732; Fanshawe College, 33,062; First Place Hamilton Inc., 31,517; Friuli Benevolent Society, 98,700; County of Frontenac, 1,692,273; Fulford Home, 59,932;

The Glebe Centre Incorporated, 532,885; Good Companions Corp., 165,265; Good Neighbour's Club, 106,475; Ina Grafton Gage Home Toronto, 798,607; Greater Windsor Senior Citizen Centres Association, 76,111; Grey Owen Sound Joint Homes, 1,447,728; Grey Sisters of the Immaculate Conception, 2,760,164; Grove Park Home for Senior Citizens, 750,680;

Regional Municipality of Haldimand Norfolk, 4,584,861; Haliburton County Home Support Services, 112,513; County of Haliburton, 906,335; Halton Helping Hands, 295,228; Regional Municipality of Halton, 4,172,846; Hamilton East Kiwanis Boys' & Girls' Club, 44,353; Hamilton East Community Services Corporation, 44,042; Regional Municipality Hamilton-Wentworth, 7,090,887; County of Hastings, 3,475,632; Helping Hands, 108,166; Hildegard Day Centre, 66,452; Holland Christian Homes Inc., 32,537; Home Assistance for Seniors, 37,878; Home Support Program of Cambridge, 35,784; Home Support Service for York Region, 280,849; Hospital Special Needs Inc., 37,554; Humbervale Day Centre for Seniors and Disabled, 150,502; Huntsville District Nursing Home, 33,198; County of Huron, 2,907,901;

Idlewild Manor, 109,269; Intergenerational Project in East Toronto, 32,448; I.O.O.F. Senior Citizen Homes Incorporated, 1,012,493;

Jewish Social Service Agency, 79,702; Matthew Jocelyn The Isaac Project, 50,000;

Kemptville and District Home Support Program, 40,901; Kenora District, 2,611,793; County of Kent, 1,817,364; Kingston & Area Senior Citizens Council Inc., 45,576; City of Kingston, 3,879,788; Town of Kirkland Lake, 971,776; City of Kitchener, 100,634; Knollcrest Lodge Ltd., 792,734; Kristus Darzs Foundation, 395,892; K-W Kiwanis Meals on Wheels, 37,200;

Lac Seul Band, 31,106; County of Lambton, 3,047,363; Lambton Elderly Outreach, Inc., 286,800; County of Lanark, 2,841,769; Land O'Lakes Community Services Corporation, 69,034; La Salle

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Manor, 91,561; Leamington United Mennonite Church, 649,995; Leeds & Grenville Counties, 409,443; Lennox and Addington Seniors Outreach Services Inc., 38,493; County of Lennox & Addington, 982,939; City of London, 4,494,541;
- Manitoulin Centennial Manor, 1,253,381; Maple City Senior Centre, 33,600; Markhaven Incorporated, 477,482; Maxville Manor, 1,418,000; Meals Here and There, 61,820; Meals on Wheels, 32,155; Meals on Wheels, London, 73,635; Memorial Boys & Girls Club, 46,240; The Mennonite Conference of Ontario, 717,456; Mennonite Home Assoc. of York County, 852,836; Ontario Conference of Mennonite Brethren Churches, 544,815; United Mennonite Home for the Aged, 507,732; Mennonite Mission Board of Ontario, 171,471; Municipality of Metro Toronto, 65,651,077; Metro Toronto Legion Village, 148,200; Middlesex County, 2,605,482; City of Mississauga, 56,577; Momiji Health Care Society Inc., 41,783; Mon Sheong Foundation, 563,284; District Municipality of Muskoka, 1,292,006;
- Regional Municipality of Niagara, 14,346,814; Nipissing (East), 3,490,563; Nipissing (West), 1,575,583; The Nipponia Home Board Nipponia Home, 34,654; Nisbet Lodge, 271,011; Northdale Manor, 83,033; North Frontenac Community Services, 41,048; County of Northumberland, 1,784,327; North York Senior Citizens Centre, 187,096; Oakville Kiwanis Meals on Wheels, 30,591;
- Oakville Senior Citizens Residence, 95,008; The Olde Forge Community Resource Centre, 30,733; Ontario Association of Visiting Homemakers Services, 50,000; Ontario Assoc. of Non-Profit Homes and Services for Seniors, 126,365; Ontario Assoc. of Volunteer Bureaux and Centres, 250,000; Regional Municipality of Ottawa-Carleton, 11,440,192; Ottawa City Union of the King's Daughters Dinner Wagon, 83,710; Ottawa Jewish Home for the Aged, 671,927; Oxford County, 1,636,183;
- Parkdale Golden Age Foundation, 95,676; Parkwood Manor, 323,219; District of Parry Sound (West), 1,230,330; District of Parry Sound (East), 1,167,266; Patricia Gardens, 315,392; Regional Municipality of Peel, 6,984,129; The Pentecostal Benevolent Assoc. of Ontario, 915,451; City of Peterborough, 2,177,617; Peterborough Information Centre, 75,000; Peterborough Meals on Wheels, 37,129; Pleasant Manor, 35,000; Port Hope and Hope Township Community Care, 44,152; United Counties of Prescott-Russell, 1,203,000; Prince Edward County, 802,204; Project R.A.I.S.E., 54,845;
- Queensway Social Action Group, 121,561;
- Rainy River District, 2,708,129; Canadian Red Cross Society, 642,265; The Religious Hospitaliers of St. Joseph, 2,369,467; County of Renfrew, 7,913,887; Rideau Township Home Support, 38,492; Ritz Lutheran Villa, 367,381; Rotary Laughlen Centre, 408,416; Rotary Regional Adult Services, 34,306; The Bob Rumball Centre for the Deaf, 403,876;
- St. Christopher House, 614,855; St. Clair West Meals-on-Wheels, 128,831; St. Elizabeth Visiting Nurses Association, 38,308; St. Hilda's Towers Inc., 48,464; St. John's Retirement Homes Inc., 80,000; St. Joseph's Heritage, 125,840; St. Joseph's Villa, 188,052; St. Lukes United Church Community Services Inc., 416,363; St. Lukes Place, 784,520; Town of St. Mary's, 30,915; City of St. Thomas, 1,907,790; Governing Council of the Salvation Army, Canada East, Eventide Home, Niagara Falls, 121,228; Salvation Army, Canada East S.A. Eventide Home, Cambridge, 604,540; Governing Council of the Salvation Army, Canada East, A.R. Goudie, Eventide Home, 112,693; Governing Council of the Salvation Army, Canada East, Isabel and Arthur Meighen Lodge, 286,053; The Governing Council Salvation Army, Canada East, Sunset Lodge, 168,444; The Salvation Army Family Service, 75,613; City of Sarnia, 1,743,844; City of Sault Ste. Marie, 46,300; Scarborough Support Services for the Elderly Inc., 212,509; The Second Mile Club of Toronto (A), 37,500; Second Mile Club of Toronto Rotary-Laughlen Branch, 108,826; Senior Adult Services, 33,993; Senior Adult Community Dev., 50,000; Senior Care Independence for the Elderly, 696,927; Senior Citizen Council of Ottawa-Carleton, 60,336; Senior People's Resources in North Toronto, 344,250; Seniors Activation Maintenance Program, 73,749; Seniors' Volunteer Program, 187,804; Senior Talent Bank, 77,541; Senior VIP Service the Volunteer Centre of Metropolitan Toronto, 101,006; Senior VIP Service, 36,197; Service D'Entraide Communautaire, 81,588; Shalom Village Home Support, 91,542; County of Simcoe, 3,408,862; Town of Sioux Lookout, 42,052; Sisters of Charity at Ottawa St. Louis Residence, 1,564,000; Sisters of St. Joseph of Peterborough — Marycrest, 1,366,765; Sisters of Providence of St. Vincent de Paul, 2,658,205; The Sisters of St. Joseph of the Diocese of Hamilton, 4,914,871; The Order of the Sisters of St. Joseph, Diocese of Toronto, 6,220,682; Sisters of St. Joseph of The Diocese of London in Ontario, 2,146,952; Six Nations of the Grand River Indian Reserve, 57,917; The Social Planning Council of Ottawa-Carleton, 82,411; Society of the Sacred Heart of Jesus, 425,794; South Essex Community Council, 79,080; Storefront/Humber Inc., 175,481; United Counties of Stormont, Dundas & Glengarry, 2,041,001; St Paul's L'Amoreaux Centre, 333,578; City of Stratford, 1,377,947; St. Stephen's Community House, 96,639; St. Thomas' Centenary House, 195,418;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Sudbury Meals on West, 31,190; Regional Municipality of Sudbury, 2,641,395; George Syme Seniors Centre of York, 30,000;

Tele-Touch Seniors, 32,472; City of Thunder Bay, 10,032,838; District of Thunder Bay, 1,449,158; Tillsonburg & District Multiservice Centre, 42,442; City of Timmins, 2,346,976; The Toronto Aged Men's & Women's Home Board, 591,824; Toronto Chinese Seniors Home Support Services Association, 81,664; Town & Country Homemakers, 64,917; Tri-County Mennonite Home Association, Nithview Home, 556,994; Trillium House (Loba of Ontario Wests Inc.), 704,218;

Ukrainian Home for the Aged Ivan Franko Home, 727,104; Unionville Home Society Union Villa, 1,528,671; The United Church of Canada in Ontario, 269,065; United Counties Leeds & Grenville, 2,144,121; University of Toronto, 47,824;

Victoria County, 1,855,148; Victorian Order of Nurses (Perth-Huron), 85,553; Victorian Order of Nurses, Meals on Wheels, 118,870; Victorian Order of Nurses-Simcoe County Branch, 494,754; Villa Colombo Homes for the Aged Inc., 3,531,882; Volunteer Information Group for Community and Social Dev., 34,924; Volunteer Action Centre of Thunder Bay, Inc., 39,867;

Joseph E & Minnie Wagman Centre, 50,283; Ward Nine Senior Link, 334,877; City of Waterloo, 97,290; Regional Municipality of Waterloo, 4,214,799; County of Wellington, 2,709,799; West Hill Community Services, 100,500; West Nepean Ecumenical Res Project, 49,729; West Toronto Support Services, 178,735; Wesway Incorporated, 39,596; Wexford Brotherhood Foundation the Wexford (Charitable Homes), 74,829; Town of Whitby, 32,930; City of Windsor, 2,702,018; Wingham & Area Day Centre for the Homebound, 55,398; Women's Christian Association of London, 977,847; Woodgreen Towers Service Inc. McLeary Towers, 30,699; Woodgreen Community Centre, 548,333; Woolwich Home Support Serv. Ctr, 31,270;

York Manor Meals on Wheels, 59,559; Yorkminster Park Meals on Wheels, 37,088; Regional Municipality of York, 2,708,954; York West Meals on Wheels Inc., 183,723; York West Senior Citizens Centre Inc., 38,415;

Accounts under \$30,000 — 3,817,979

## Residential Counselling &amp; Supportive Services (\$127,228,143):

Adult Cerebral Palsy Institute Metropolitan Toronto, 1,231,312; Agape Group Homes Inc., Cara House, 82,112; Agence des Services Communautaires de Prescott et Russell, 58,569; Algoma District Social and Family Services Board, 43,889; Algoma District Mental Retardation Service, 104,306; Alliston & District A.M.R., 228,540; Almaguin Highlands A.M.R., 60,529; A.L.P.H.A., 360,117; Alpha House Inc., 168,698; Alternatives for Family Abuse, 51,357; Anduhyaun, Inc., 140,314; Anglican Houses Ingles House, Toronto, 621,815; Anselma House, 134,190; A.R.C. Industries, 108,982; Arts with the Handicapped Foundation of Canada, 116,400; Ashby House Group Inc., 241,084; Atikokan Crisis Centre, 171,152; Atikokan Native Friendship Centre, 68,760; Attawapiskat Band, 41,647; Avenue II Community Program Services (Thunder Bay) Inc., 157,620; Avoca Foundation, 245,662;

Baldwin House, 137,579; Baptist Convention of Ontario and Quebec Canada, 54,500; City of Barrie, 77,566; Barrie & District Assoc. for the Physically Disabled, 454,038; Bearskin Lake Indian Band, 46,327; Beausoleil Band Council, 182,054; Beendigen, Inc., (Native Women's Crisis House), 78,136; Bethesda Home, 127,902; Big Brothers and Sisters — Pembroke, 33,141; Big Brothers Association of Porcupine, 44,261; Big Sister Association, 301,704; Black Creek Venture Group, 31,517; Township of Black River-Matheson Family Resource Centre, 138,109; B'Nai Shalom North Congregation Inc., 45,424; Boys' & Girls' Club of Brantford, 35,155; Braeburn Neighbourhood Place Braeburn Woods Daycare, 39,822; Brant County, 103,160; Brant Youth Services, 162,941; Breaking Down Barriers, 47,998; Bridge House Incorporated, 34,795; The Brock Cottage, 166,408; County of Bruce, 32,064; Buenavista on the Rideau, 159,500; Burlington Counselling and Human Relations Institute, 41,684; Burlington & D.A.M.R. 33,182; Halton Adolescent Support Services, 155,109;

Cambridge & D.A.M.R., 62,122; Campbellford & D.A.M.R., 42,425; Canadian Hearing Society, 909,666; Canadian Mental Health Assoc., 123,709; Canadian Paraplegic Association, 132,458; Can-Am Indian Friendship Centre, Windsor, 39,143; Capital Region Centre for the Hearing Impaired, 30,000; Cardinal & District Resource Centre, 92,787; (Cordi) Carleton-Ottawa Residence for the Disabled, 139,382; Carleton University, 35,937; Carlington Community Resource Centre Corp., 141,855; Township of Carnarvon, 158,658; Le Carrefour-Sen. Rheel Belisle-Cultural Centre, 55,453; C.A.S. of the Regional Munic. of Durham, 89,409; C.A.S. of the County of Essex, 82,988; C.A.S. City of Guelph and The County of Wellington, 32,457; Kapuskasing and District C.A.S., 116,985; Kawartha-Haliburton C.A.S., 115,377; C.A.S. of the City of London, 69,755; C.A.S. of the County of Norfolk, 82,963; C.A.S. of Ottawa-Carleton, 198,185; C.A.S. of Oxford County, 79,000; C.A.S. of the United Counties of Prescott, 113,903; C.A.S. of the County of Simcoe, 191,252; C.A.S. United Counties of Stormont, Dundas and



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Glengarry, 48,236; C.A.S. of the District of Sudbury and Manitoulin, 41,736; C.A.S. of Metropolitan Toronto, 56,375; Catholic C.A.S. of Metro Toronto, 171,113; Catholic Family Service, 102,478; Catholic Family Development Centre of Thunder Bay, 45,522; Catholic Family Counselling Centre, 83,859; Catholic Family Services of Hamilton-Wentworth, 91,046; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 119,935; C.C.A.S. of the County of Essex, 54,510; Roman Catholic C.A.S. Hamilton Wentworth, 117,264; Central Neighbourhood House, 34,188; The Centre for Advancement in Work and Living, 159,713; Centre des Services pour l'Enfant et Fam. de Prescott et Russell, 50,955; Centre Hastings Safe Family Environment Project Inc., 36,400; Centretown Community Health Centre, 55,230; Cerebral Palsy Association of Windsor & Essex County, 373,704; Changing Ways (London) Inc., 57,000; Chapleau Area Bands Admin., 72,684; Charity House (Windsor) Brentwood, 205,920; City of Chatham, 67,297; Chatham-Kent Women's Centre Inc., 185,896; Chatham-Kent Community and Family Services, 143,306; Chatham Kent & District A.M.R., 168,907; Cheshire Homes of London Inc., Outreach London, 946,388; Cheshire Homes (Hastings Prince Edward) Inc., 206,188; Cheshire Homes Foundation Canada Inc. McLeod House, 69,526; Children's Mental Health Serv. of Haldimand-Norfolk, 149,620; Children's Achievement Centre, 75,678; Child and Youth Services Timiskaming, 49,247; Chippewas of Nawash Band (Cape Croker Indian Reserve), 84,169; Chippewas of Kettle & Stoney Point, Reserve No. 44, 276,087; Chippewas of the Rama Indian Band, 141,931; Chippewas of the Sarnia Indian Band, 388,000; Chippewas of the Thames, 187,065; Christian Horizons, 124,500; Citizens Against Sexual Child Abuse, 80,504; Clarendon Foundation (Cheshire Homes) Inc., 1,128,858; Clarissa Manor Recovery Home, 69,325; Jeunesse en Mouvement, 45,435; Canadian National Institute for the Blind, 686,736; Cochrane-Temiskaming Resource Centre, 36,100; Cohr Family Services, 55,025; College Montrose Child. Place, 48,850; Collingwood & District AMR., 142,534; Committee for Equal Access to Apartments, 35,000; Community Occupational Therapy Associates, 126,001; Community Justice Initiatives of the Waterloo Region Inc., 95,882; Community Correctional Alternatives Committee 2, 189,747; Community Information Centre of Metropolitan Toronto, 98,711; Community Living Stormont County, 36,969; Community Living-Central Huron, 109,277; Community Living Mississauga, 79,269; Community Living Owen Sound and District, 68,881; Community Outreach Program Erie, 38,635; Constance Lake Band No. 92, 30,045; Consumer's Debt Counselling Service of London, 85,283; Corbrook Sheltered Workshop, 37,671; City of Cornwall, 57,035; Cornwall Youth Employment Counselling Centre, 30,913; Couchiching Association for Native Social Counselling, 60,128; Council Fire Inc., 45,049; Counselling Service of Belleville and District, 33,981; Covenant House, 98,000; Credit and Debt. Counselling Service of Guelph and District, 41,016; Credit Counselling of Regional Niagara, 83,629; Credit Counselling Service of Peterboro, 31,260; Quinte Region Credit Counselling Services, 51,567; Credit Counselling Service of Metropolitan Toronto, 318,691; The Credit Counselling Service of Metropolitan Windsor, 91,674; Credit Counselling Joint Advisory Board, 158,960; Credit Counselling Service of Kingston, 156,628; Credit Counselling Service of Sault Ste. Marie and District, 52,736; Credit Counselling Service of York Region, 48,218; Credit Counselling Services of Simcoe Georgian Bay Region, 61,892; Crisis Centre North Bay, 397,113; Crisis Home Inc. Faye Peterson Transition House, 167,405; Crossroads Centre Inc., 89,951; Cultural Communications Group, 31,429; The Dale Home, 492,434; Dalhousie Health and Community Services, 138,254; Daly Support Services Corp., 215,550; Davenport-Perth Neighbourhood Centre, 75,000; Dawnhouse Women's Shelter (Kingston) Inc., 65,000; Delta Child Care Network of Ontario, 69,001; Destiny Manor Incorporated, 99,844; Assoc. for the Developmentally Handicapped (Oshawa & District), 127,989; Disabled Persons Working Together, 59,488; Disabled Persons' Community Resources, 576,247; Distress Centre Inc. (for the Assaulted Women's Help), 228,796; Dufferin Assoc. for Community Living, 46,068; County of Dufferin, 40,836; Durham House, 45,384; Regional Municipality of Durham, 471,996; Durham Region Cheshire Home Inc., 438,519; Earls court Child & Family Centre, 64,000; Ecuhome Corporation, 456,619; Education Wife Assault, 57,925; Elliot Lake Women's Group Inc. Women's Crisis Centre, 158,780; Elliot Lake Family Life Centre, 64,658; Emmanuel United Church, 42,682; Empathy House of Recovery, 83,947; Ernestine's Women's Shelter, 136,277; County of Essex, 213,942; Essex County A.M.R., 72,575; Faith Place, 45,039; Family & Children's Services of the Niagara Region, 48,675; Family and Children's Services of the County of Dufferin, 45,101; Family & Children's Services of Haldimand, 57,622; Family Counselling Centre of Cornwall and United Counties, 118,548; Family Counselling Services of Peterborough, 144,580; Family Counselling & Support Services for Guelph-Wellington, 97,136; Family Crisis Shelter, 84,832; Family Enrichment Network, 48,780; Family Focus/Leeds & Grenville, 231,363; Family Life Centre, 96,679; Family Resources for Victoria County, 75,656; Family Service Bureau of Brantford and Brant County Inc., 79,319; Family Service Bureau of South Waterloo, 110,451; Family Service Association of Metropolitan

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Toronto, 160,123; Family Services of Peel, 182,799; Family Services for Southwest York Region, 57,682; Family Services of Hamilton-Wentworth, 193,880; Family Services Centre of Sault Ste. Marie and District, 146,421; Family Transition Place (Dufferin), 350,102; Fort Erie Native Friendship Centre, 91,428; Fort Frances United Native Friendship Centre, 33,700; Fort Hope Indian Band, 52,654; Foyer Partage Ottawa Inc., 70,816; Fraternity House Maison Fraternite, 143,810; Frederick Street Centre Richmond Resources Centre, 98,116; Friendship Welcome Centre of Cornwall — Centre D'Accueil, 156,514; Friends of Harvest House, 32,014; Friends of the Physically Handicapped Muskoka, 279,001; Frontier College, 308,721; The Elizabeth Fry Society of Ottawa, 72,235;
- Gateway House, 97,987; Georgina Community Resource Centre Inc., 67,352; Town of Geraldton, 194,255; Glengarry Interagency Group Inc., 35,206; Gloucester Centre for Community Resources, 188,431; Goodwill Industries of Windsor Incorporated, 49,234; Goodwill Industries, 66,736; Grace House Inc., 94,786; Grassy Narrows Band, 39,812; Great War Memorial Hospital of Perth District 60,157; Greek Orthodox Diocese of Toronto (Canada), 127,050; Grey-Owen Sound Social and Family Services, 59,130; Phyllis Griffiths Neighbourhood Centre, 43,737; Group Home for Deaf-Blind Persons (Brantford) Inc., 518,807; Guelph Services for the Physically Disabled, 365,840;
- Haldimand A.M.R., 37,000; Haldimand-Norfolk Women's Shelter, 175,835; Regional Municipality of Haldimand-Norfolk, 106,072; Half-Way House, 159,243; Halton Cheshire Homes Inc., Carey House, 178,231; Halton Consumer Credit Counselling Service, 45,528; Regional Municipality of Halton, 350,015; Halton Women's Place, 177,438; Hamilton East Kiwanis Boys' & Girls' Club, 46,336; Hamilton Public Library, 49,374; Hamilton Regional Indian Centre, 39,186; Hamilton-Wentworth Head Injury Association, 127,680; Regional Municipality of Hamilton-Wentworth, 1,781,764; Hamilton-Wentworth Chapter of Native Women Incorporated, 145,361; Handicapped Action Group, Inc., 1,058,278; Hardy Geddes House Inc., 95,860; Harp House, 69,112; County of Hastings, 168,785; Hastings & Prince Edward County House Inc., 162,908; Head Injury Association of Canada (Niagara), 97,592; Ministry of Health, 21,050,159; George Herman Memorial Foundation, 60,217; Hiatus House, 328,429; Hiawatha Indian Reserve, 42,786; Home Again Residential Programs for the Handicapped, 38,710; Homes First Society, 120,000; Hope Haven Homes Inc., 63,803; Hoshizaki House, 152,627; Olivia M. Hotner, Hotner Associates, 30,939; House of Friendship Kitchener, 317,201; Betty and William Howard, 86,090; The John Howard Society of Ontario (Waterloo Branch), 65,259; John Howard Society of Durham Region, 185,525; John Howard Society of Peterborough, 184,863; John Howard Society of Ontario, 37,635; John Howard Society of Sault Ste. Marie, 185,397; Humewood House Association, 31,185; The Huron County Board of Education, 38,571; Huronia A.M.R., 385,221; Huronia Association for the Advancement of the Hearing Impaired Inc., 30,416; Huronia Transition Homes Inc., 207,382;
- The Incorporated Synod of the Diocese of Ottawa, 124,747; Independent Living Resource Ctr., 30,000; Independent Living Centre, 97,858; The Indian Friendship Centre of Sault Ste. Marie, 68,016; Indian Immigrant Aid Services, 52,848; Indian Youth Friendship Society, 284,482; The Inn of Windsor, 65,052; Interim Place, 265,649; Interval House of Ottawa-Carleton, 177,486; Interval House of Hamilton-Wentworth, 153,386; Interval House, 111,792;
- Jamaican-Canadian Association, 42,579; Jane-Finch Concerned Citizens Organization, 58,500; Jane/Woolner Neighborhood Assoc., 53,311; Jessie's Centre for Teenagers, 67,280; Jewish Social Service Agency, 199,884; J & J Women's Counselling Serv., 46,631;
- Kanata Community Resource Centre, 70,073; Town of Kapuskaping Habitat Interlude, 175,211; Kapuskasing & District Assoc. for Community Living, 74,363; Kashadaying Residence, 72,339; Kashechewan Band, 121,678; Kawartha Participation Projects, 290,552; Kenora Association for Community Living, 163,957; Kenora District Del-Art Manor Inc., 149,059; Kenora Family Resource Centre Inc., 34,677; Town of Kenora, 210,186; Kent County Task Force on Family Violence, 90,000; Kinark Child and Family Service, 229,655; King Cole Homes Incorporated, 40,410; Kingfisher Lake Indian Band, 36,893; City of Kingston, 190,912; Kingston Co-ordinating Committee Against Domestic Assault on Women, 39,904; Kingston & District A.M.R., 152,244; Kingston General Hospital, 181,123; Kingston Home Base Non-Profit Housing Inc., 131,000; Kingston Interval House (Community Support Program), 334,249; Kingston Home for Handicapped, 144,633; Kirkland Lake & District A.M.R., 77,187; K-W Counselling Services, 153,436; K-W Habilitation Services for The Retarded, 87,418;
- Lac Seul Band, 51,775; Lakehead A.M.R., 53,421; Lakeshore Area Multi-Service Project Inc., 191,699; Lake Superior Northshore Family Resource Centre, 141,709; Lake of the Woods Child Development Centre, 45,300; County of Lambton, 77,669; Lambton Elderly Outreach, Inc., 30,000; Lanark County Interval House, 209,600; Land O'Lakes Community Services 110,434; Law Society of Upper Canada Ontario Legal Aid Plan, 247,811; Leeds/Grenville Interval House,



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- 198,686; L'Equipe D'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 49,308; Le Service Familial de la Region de Sudbury Inc., 196,364; The Lions Club of Kenora, 36,205; Living Without Violence Inc., Men's Project, 31,224; London Battered Women's Advocacy Clinic Inc., 205,477; City of London, 315,775; London & District A.M.R., 38,245; London Goodwill Industries Assoc., 35,032; Low Income People Involvement of Nipissing Inc., 48,100; Lutheran Community Care Centre, 91,249; Lutherwood, 89,412;
- MacKay Manor Inc., 127,716; Maggie's Resource Centre for Women, 90,959; Maison D'Amitie, 163,795; Maison Interlude House, 227,928; Malton Social Planning Centre Malton Community Council, 58,440; Malvern Family Resource Centre Child Care Registry, 49,349; Markham Neighbourhood Support Centre, 63,428; Marten Falls Indian Band, 37,709; Maryvale Adolescent and Family Services, 263,728; Matilda Resource Centre, 31,201; Town of Mattawa, 129,518; May Court Club of Ottawa Convescent Home for Women, 205,190; Bernadette McCann House for Women, 165,156; Meaford & District A.M.R., 75,301; Memorial Boys & Girls Club, 50,432; Mennonite Central Committee; 364,275; Men's Support Services of York Region, 101,480; Mercury Residences, 331,667; Metropolitan Toronto Housing Authority, 46,798; Metro Toronto Women's Purchase of Counselling Social Services Div., 286,601; Municipality of Metropolitan Toronto, 5,805,132; Metropolitan Toronto Association for Community Living, 323,880; Township of Michipicoten Chadwick House, 151,002; Mission Services of Hamilton, 120,314; Mission Services of London Quintin Warner House, 125,529; Mississauga of the Curve Lake Indian Reserve, 40,084; Mohawks of the Bay of Quinte Indian Band, 44,428; Moose Band, 67,186; Moose Deer Point Indian Band, 37,710; Moosonee Development Area Board, 241,875; Moosonee Native Friendship Centre, 30,680; Moravians of the Thames Indian Reserve, 113,495; Morrison Residence, 373,394; Multiple Sclerosis Society of Canada, 119,403; Muncney of the Thames, 101,704; Muscular Dystrophy Association, The Barrier Free Design Centre, 39,947; District Municipality of Muskoka, 109,423; Muskoka-Parry Sound Health Unit, 37,856; My Brothers' Place, 180,715;
- Naicatchewenin Band, 32,813; N'Amerind (London) Friendship Centre Inc., 38,748; National Council of Jewish Women of Canada, 333,749; Native Canadian Centre of Toronto, 84,126; Native Men's Residence, 72,707; Ne-Chee Friendship Centre, 145,263; Neighbour to Neighbour Mountain Drop-In & Food Centre, 33,104; Newmarket & District Assoc. for Community Living, 146,003; New Starts for Women, Inc., 34,500; New Visions Homes for Children and Adolescents (Toronto) Inc., 79,596; Nexus Youth Services, 129,250; Niagara Child Development Centre, 76,799; Niagara District Homes Committee for the Physically Disabled Inc., 565,519; Regional Municipality of Niagara, 327,700; Niagara Regional Youth Home, 137,706; Niagara South Board of Education, 50,602; Niagara Women in Crisis, 122,025; Nipissing Transition House, North Bay, 122,937; District of Nipissing Social Service Board, 59,135; Nishnawbe-Gamik Friendship Centre, Inc., 55,651; Norfolk A.M.R., 101,641; North Bay Indian Friendship Centre, 61,374; City of North Bay, 150,844; North Bay & District A.M.R., 64,853; North Caribou Lake Band, 121,445; Northern College of Applied Arts & Technology, 203,161; North Frontenac Community Services, 138,269; North Frontenac A.M.R., 39,117; North Kingston Community Development Project, 170,935; Northwest Angle Band #33, 45,139; North Yorkers for Disabled Persons Inc., 296,330; North York Women's Shelter, 187,341; Nova Vita Women's Shelter Inc., 148,955; N'Swakamok Native Friendship Centre, 113,725; Nucleus Housing Inc., 360,214;
- Oaklands Regional Centre, 35,014; Oakville A.M.R., 33,104; Odawa Native Friendship Centre, 107,237; Ojibways of the Whitefish River Indian Band, 40,630; Ojibways of the Garden River, Indian Band, 49,619; Ojibways of the Mississauga Indian Band #8, 146,012; Ojibways of the Nipissing Indian Band, 166,328; Ojibways of the Parry Island Indian Reserve, 31,243; Ojibways of the West Bay Indian Band, 42,296; Oneida of the Thames Indian Band, 131,453; Ongwanada Hospital, 40,087; The Ontario Federation of Indian Friendship Centres, 54,660; Ontario Legal Aid Plan, 62,470; Ontario March of Dimes Rehabilitation Foundation for the Disabled, 2,963,931; Ontario Native Affairs, 37,878; Oolagen Community Services, 123,708; Operation Springboard Youth and Community Employment, 269,483; Opportunity for Advancement Inc., 147,633; Orillia & District Association for the Handicapped, 51,242; Orleans Pre-School Resource Centre, 39,312; The Oshawa and District Credit Counselling Service, 41,826; Ottawa-Carleton Citizens Advocacy, 48,998; Ottawa-Carleton Life Skills Inc., 128,174; Regional Municipality of Ottawa-Carleton, 2,327,936; Credit Counselling Service of Ottawa, 82,093; Ottawa & District A.M.R., 50,085; The Ottawa Federation of Parents, Day Care Centres, 39,933; Our House Hawkesbury Inc., 66,160; Our House — Ottawa, 39,600; Our Place (Peel), 92,694; Our Special Children, Inc., Extend-A-Family, 51,436; Oxford Youth Action Inc., 43,595;
- Parry Sound Indian Friendship Centre, 48,483; Parry Sound Friends of the Physically Handicapped, 237,610; District Parry Sound Welfare Administration Board, 200,563; Participation Lodge, 363,175; Participation House, 2,020,329; Pavilion Family Resource Centre, 194,308; Pedahbun

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Lodge, 139,852; Peel Cheshire Homes Inc. Cheshire House, 177,050; Peel Cheshire Homes (Brampton) Inc., 213,476; Peel Dufferin Catholic Services, 71,537; Peel Multicultural Council, 108,661; Regional Munic. of Peel, 1,216,799; People in Transition (Alliston) Inc., 211,420; Perth County Transition Home for Women Inc., 215,277; City of Peterborough, 54,369; Peterborough & District A.M.R., 154,052; Peterborough Hearing Handicapped Group Home Society, 32,496; The Physically Handicapped Adults Residence Association, 386,714; Pic Mobert Indian Band, 74,229; The Pinecrest Queensway Community Services Centre, 171,340; Pine Tree Native Centre of Brant, 57,607; Port Colborne Community Assoc. for Resource Extension, 57,041; United Counties of Prescott and Russell, 151,584; Prince Edward A.M.R., 33,957; Project Hostel Inc., Yellow Brick House, 184,396; Provisors of Comprehensive Services to Victims of Circumstance in Peel, 138,135;
- Rainy River Valley Health Care Facilities Inc., 51,222; Canadian Red Cross Society, 1,154,688; Red Lake Indian Friendship Centre, 42,200; Regent Park Residents' Assoc., 48,639; Regional Children's Centre of Thunder Bay, 65,297; Renfrew County Youth Services, 37,131; Rockhaven, Rockhaven Halfway House, 142,178; Rocky Bay Band, 31,620; Rosalie Hall (Misericordia Sisters), 62,029; Ross Memorial Hospital, 36,626; Royal Victoria Hospital of Barrie, 195,362; The Bob Rumball Centre for the Deaf, 209,236;
- Allice Saddy Association, 222,309; St. Christopher House, 116,628; St. John's School, 34,876; St. John's Anglican Church, 129,324; St. Lawrence Youth Association, 35,961; St. Leonard's House (Toronto), 38,953; St. Leonard's House Windsor, 83,506; St. Matthew's House, 66,386; St. Michael's #2, 41,985; St. Michael's House, 174,308; St. Monica House, 30,035; St. Stephen's Community House, 57,434; The Governing Council of The Salvation Army, Canada East, Harbour Lights, 525,051; The Governing Council of the Salvation Army, Canada East, Queens West Harbour Lights, 139,877; Salvation Army — Canada East The Homestead, 105,781; Hope Acres, 139,875; Salvation Army, 255,128; Salvation Army, Canada E, Dufferin Res., 341,498; Shirley Samaroo House of the City of York, 162,901; City of Sarnia, 82,725; Sarnia & District A.M.R., 49,714; Sarnia Lambton Centre for Children & Youths, 37,474; Sault Ste. Marie Alcohol Recovery Home Inc., 131,468; City of Sault Ste. Marie, 54,200; Sault Ste. Marie & District A.M.R., 40,276; Jeanne Sauve Centre, 37,154; Scarborough Support Services for the Elderly Inc., 57,381; Barbara Schlifer Commemorative Clinic, 102,497; Second Chance Employment Counselling (Wellington Inc.), 30,357; Sedna Women's Shelter & Support Services Inc., 192,394; Serenity House, 201,896; Silayan Filipino Community Ctr. 48,156; County of Simcoe, 47,545; Simcoe County, Muskoka-Parry Sound Halfway House, 134,485; Town of Sioux Lookout, 196,920; Sisters of Providence of St. Vincent de Paul, 122,500; Sisters of St. Joseph for the Diocese of Toronto in Upper Canada, 86,644; Six Nations Council, 78,991; Sobriety House, 36,445; The Social Planning Council of Ottawa-Carleton, 94,517; The Social Service Bureau of Sarnia-Lambton Incorporated, 89,639; Society of St. Vincent de Paul Toronto Central Council, 99,473; Soldiers' Aid Commission of Ontario, 50,000; South Muskoka & District A.M.R., 59,463; Spanish River Indian Band, 81,821; Naomi's Family Resource Centre, 119,829; Stevenson Memorial Hospital Community Mental Health Centre, 49,196; St. Lawrence College of Applied Arts & Technology, 30,763; Emily Stowe Shelter for Women, 157,027; City of Stratford, 54,034; Stratford & District A.M.R., 31,985; Stratford Family Counselling Service, 110,549; The Street Haven at the Crossroads, 146,934; St. Thomas Elgin A.M.R., 96,541; Town of Sturgeon Falls, 107,020; Sudbury Algoma Hospital, 81,449; Sudbury Community Service Centre, 66,816; District of Sudbury, 356,307; Summer Rendezvous for Seniors at Harbourfront Incorporated, 53,708; Survival Through Friendship House of Huron County Inc., 224,608; Sutton and District A.M.R., 115,623; Syme Family Center of the City of York, 48,641;
- Tercentennial Lodge, 112,026; Therapeutic & Education Living Centre Inc., 227,564; Three C's Reintroduction Centre, 125,032; Three Oaks Foundation, 222,957; Three Trilliums Community Place Inc., 569,289; City of Thunder Bay, 292,654; Thunder Bay Physical & Sexual Assault Crisis Centre, 151,895; Thunder Bay Family and Credit Counselling Agency, 141,537; Thunderbird Friendship Centre of Geraldton, 31,313; Tillsonburg & District Multiservice Centre, 53,902; Timmins A.M.R., 31,689; Timmins Handicapped Residents Action Group, 284,389; Timmins Native Friendship Center, 87,226; Toronto Boys Home, 156,000; Toronto Christian Resource Center, 127,234; Toronto Citizen Advocacy, 30,000; Town & Country Homemakers, 80,200; Transition House, 242,714; Turning Point Incorp., 85,792;
- Umfreville District School Area Board, 45,013; United Church of Canada Victor House, 112,696; United Way of Peel, 55,671;
- Valley East Youth Centre, 79,417; Vanier Community Service Centre, 56,896; Madame Vanier Children's Servs., 49,088; Victorian Order of Nurses, 57,713; Visiting Homemakers Association Inc., Hamilton-Wentworth, 217,766; Vista Centre, 247,517; Vita Way Farm Inc., 209,545;
- Walden Public Library Board, 53,344; Town of Walden, 33,900; Walpole Island Indian Band, 50,185;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Wanepuhnud Corporation, 95,635; Warden Woods Church and Community Centre, 35,862; Regional Municipality of Waterloo, 499,477; The Wayside House of Hamilton, 145,658; Wayside House of St. Catharines, 182,837; Welcome Inn Community Centre, 40,306; County of Wellington, 301,709; Wesley Urban Ministries, 45,000; The West Parry Sound Assoc. for Community Living, 31,650; Wesway Incorporated, 44,837; White Owl Metis & Non-Status Indian Association, 30,420; Willowridge Information and Recreation Centre, 44,474; Windsor A.M.R., 105,134; City of Windsor, 458,467; Metro Windsor-Essex County Health Unit, 49,583; Women in Crisis (Algoma) Inc., 118,900; Women in Crisis, 325,572; Women's Centre (Grey-Bruce) Inc., 223,825; Women's & Children's Crisis Centre, 226,384; Women's Community House, Semja Inc., 261,508; Women's Emergency Centre (Woodstock) Inc., 237,443; Women's Habitat, 186,007; Women's Hostels Inc. (Nellies), 203,425; Women's House of Bruce County, 128,222; Women's Interval Home of Sarnia Lambton Incorporated, 248,822; Women's Place (Welland and District) Inc., 289,212; Women Today in Huron, 33,007; Women in Transition, 100,999; Woodgreen Community Centre, 249,241; Woodgreen Red Door Family Shelter Inc., 166,901; Woodstock & District A.M.R., 70,342; Wunnumin Lake Band, 78,194;

YMCA, 218,789; YMCA-YWCA, 103,461; York Behaviour Management Services, 64,077; York Community Services, 273,953; York Region Rose of Sharon Services for Young Mothers, 65,923; Regional Municipality of York, 310,720; Yor-Sup-Net, Support Services Network, 54,750; Youthdale Treatment Centres, 120,188; Youth Employment Service Parry Sound, 57,052; Youth Employment Counselling Centre, 58,777; Youth Employment Services Nepean, 137,024; Youth Habilitation (Quinte) Inc., 91,936; Youth Services Bureau of Ottawa Carleton, 364,204; Young Women's Christian Assoc., 1,338,773;

Zonta Centre for Young Single Parents, 58,535;

Accounts under \$30,000 — 7,525,539.

## Workshops, Training Expenses and Rehabilitative Services for the Disabled (\$33,111,855):

A C T, 147,036; Algonquin College of Applied Arts and Technology, 49,949; Amity Association of Hamilton, 580,824; A.R.C. Industries, 56,924;

Bahn Mobility Corp., 147,518; B.A.L.A.N.C.E., 277,994; Bejac Construction Ltd., 34,484; George Brown College of Applied Arts and Technology, 184,853;

Cambrian College, 57,785; Canadian Foundation on Compulsive Gambling (Ontario), 46,800; Canadian Hearing Society, 1,707,942; Canadian Mental Health Assoc., 176,498; Canadian Paraplegic Association, 262,002; Carleton University, 39,936; Central Marketing Services, 153,500; The Centre for Advancement in Work and Living, 49,225; Cerebral Palsy Association of Windsor & Essex County, 285,395; Chedoke — McMaster Hospital, 106,446; Chisholm Educational Centre Inc., 89,741; Canadian National Institute for the Blind, 3,608,846; Community Assoc. for Riding for the Disabled, 33,421; Community Sheltered Workshops, 227,330; Computerland, 64,886; Confederation College of Applied Arts and Technology, 145,205; Corbrook Sheltered Workshop, 787,247; Costi-Iias Immigrant Services, 208,060; Cowell Home Health Care, 31,892; Craig Reading & Educational Services Inc., 393,449; Crecco's Freedom Mobility Systems, 57,634;

Diamond Contracting, 130,665; Doncaster Home Health Care, 202,235; Dr. Darla Drader, 37,814; Easter Seal Society, 57,850; Eda Instruments Inc., 42,169; English as a Living Language, 45,840; Fanshawe College of Applied Arts and Technology, 88,620; Freedom Machine Transportation for Special Considerations, 56,515; Frontier Computing, 97,528;

Sharon Gagliardi, 36,918; Gallaudet College, 269,284; Goodwill Industries of Windsor Incorporated, 434,206; Goodwill Industries, 2,336,658;

Hamilton Jewish Communal Projects Social Services, 47,949; Assoc. for Handicapped Adults (London) Hutton House, 264,525; Harmony Centre Board, 99,850; Heather Hawthorn, 34,538; Dr. Marilyn J. Hayman, 53,493; House of Friendship Kitchener, 66,515; Humber College of Applied Arts and Technology, 107,074;

Alan Jenkins Associates Limited, 34,497; Jewish Vocational Service of Metropolitan Toronto, 793,538; Jonkers Construction, 54,803; Judd & Munn Contractors Ltd., 31,660; Jure Mobility Systems Inc., 146,498;

Kingston General Hospital, 170,062;

Michel Lajoie Products Inc., 60,305; Lakehead University, 38,987; London Goodwill Industries Assoc., 713,207;

D. MacDuff Contracting Ltd., 65,485; Hugh MacMillan Medical Centre, 39,300; Madonna College, 153,708; Major Medical Supplies Ltd., 150,653; M. McKay, 114,563; Medical Supplies, 76,848; Meta Pre-Vocational Services Incorporated, 66,085; Municipality of Metro Toronto, 31,932; Metropolitan Toronto Association for Community Living, 509,889; Mission Services of Hamilton, 208,417; Mohawk College of Applied Arts and Technology, 30,667; Motion Specialties, 109,269;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Northern Lights, 35,037; O.C. Transpo, 53,210;  
 The Ontario Dental Association, 127,492; Ontario March of Dimes, 3,837,625; Ontario Research Foundation, 49,931; Orthopaedic Services, 53,337;  
 Para-Med Health Services, 32,968; Peel Career Assessment Services, 218,115; Regional Municipality of Peel, 43,406;  
 R.E.A.D. Clinic, 68,115; Robertson Custom Aids, 59,420; Royal Ottawa Hospital, 132,593; The Bob Rumball Centre for the Deaf, 246,309;  
 St. Joseph's General Hospital, 102,454; Salvation Army Metro Community Centre, 695,478; Sarnia Goodwill Industries, 265,470; Scanport Inc., 32,991; Dr. Shawn E. Scherer, 83,144; Society of Sharing, 37,850; South Waterloo Vocational Centre, 136,732;  
 Telesensory Systems Inc., 60,005; Therapy Supplies and Rental Ltd., 102,310; Torchlight Industries, 149,105; Toronto Rehabilitation Centre, 49,949; The Toronto School of Business, 43,557; Toronto Transit Commission, 203,023; Dr. Keith Travis, 97,394;  
 University of Manitoba, 30,531; University of Toronto, 30,002; University of Waterloo, 120,202; University of Western Ontario, 41,001;  
 Vision Canada Centres, 50,000; Vtek, 155,516;  
 Dr. Alan Worthington, 33,595;  
 Accounts under \$30,000 — 7,510,547.

## Named Grants (\$77,500):

Ontario Association of Family Service Agencies, 33,500; Accounts under \$30,000 — 44,000.

## Less: Recoveries from other Ministries (\$2,581,087):

Skills and Development, 2,581,087.

## Children's Services (\$597,155,620)

## Capital Grants (\$12,949,068):

Alpha Day Care & Nursery School, 52,760;  
 Best Friends Learning Centre of Windsor, 40,440; Black Creek Venture Group, 32,000; The Board of Education for the City of London, 53,009; Brant County, 80,000; Bridlewood Community Church of the Nazarene, 350,000; Bronte Village Child Care Centre, 30,946; George Brown College of Applied Arts and Technology, 32,000;  
 Cambrian College, 48,892; C.A.S. of the County of Essex, 35,600; C.A.S. of Hamilton-Wentworth, 99,592; C.A.S. District of Nipissing, 41,982; C.A.S. of the County of Norfolk, 139,444; Northumberland Family and Children's Services, 855,300; C.A.S. District of Parry Sound, 50,000; C.A.S. of Metropolitan Toronto, 132,777; Catholic C.A.S. of Metro Toronto, 122,404; Childhood Community Resource Centre, 47,130; The Child's Place, 114,600; Church of Saint Thomas Children Day Care Centre, 140,623; Clifton House for Boys, 49,144; Town of Cochrane, 38,336; Craigwood Youth Services, 288,100; William W. Creighton Centre Ltd., 594,213;  
 Division Road Preschool (Kingsville) Inc., 43,597;  
 Edukids Day Care Centre of Norfolk, 39,518;  
 Family & Children's Services of Renfrew County, 39,000;  
 Garderie Scolaire d'Ottawa-Carlton Day Nursery Inc., 120,027; Garderie Tunney's Day Care, 38,186; Grassy Narrows Band, 60,000;  
 Halton Adolescent Support Services, 55,000; C.M. Hincks Treatment Centre, 98,106; Huntley Youth Services, 34,148;  
 Kinark Child and Family Service, 49,715;  
 Learning Enrichment Foundation, 93,000; Lynwood Hall Children's Centre, Incorporated, 39,019;  
 Maryvale Adolescent and Family Services, 32,037; Murray McKinnon Foundation, 535,500; Municipality of Metro Toronto, 100,000; Mouvement d'Implication Francophone d'Orleans, 75,324;  
 Regional Municipality of Ottawa-Carleton, 72,537; Oxford Child & Youth Centre (Incorporated), 248,820;  
 District Parry Sound, 653,496; Peel Children's Centre, 1,150,000; Regional Municipality of Peel, 80,000;  
 Queensboro Children's Centre, 400,000;  
 Regional Children's Centre of Thunder Bay, 130,000; Ridge Kids Inc., Daycare Service, 123,575; Rosalie Hall (Misericordia Sisters), 450,000; Royal Ottawa Hospital, 40,000;  
 Saint Monica House, 40,000; City of Sault Ste. Marie, 115,000; Sault Ste. Marie Daycare Services Co-Operative Inc., 600,000; Sir Sandford Fleming College, 55,000; Sudbury Algoma Hospital, 38,921;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Tikinagan Child & Family Services, 200,000; The Toronto Group Homes Inc., 36,500; United Church of Canada, 77,063; Wawa Parent-Child Play Centre Ontario Corporation 620507, 320,000; The Welland District Assoc. for Community Living, 30,000; Woodgreen Community Centre, 30,000; Woodview Children's Centre, 65,828; Sarnia Family Y.M.C.A., 277,774; York Community Services, 1,200,000; Accounts under \$30,000 — 1,593,085.

## Community Support Services (\$10,146,596):

Association of Agencies for Treatment and Development, 36,050; Armstrong Area Employment Group Inc., 49,903; Blue Hills Academy, 109,927; Kapuskasing and District C.A.S., 107,561; District of Muskoka C.A.S., 87,283; C.A.S. District of Nipissing, 71,721; C.A.S. of Oxford County, 41,172; C.A.S. District of Parry Sound, 59,358; C.A.S. District of Rainy River, 149,000; C.A.S. of the District of Manitoulin, 135,440; Central Toronto Youth Services, 248,047; Children's Assessment & Treatment Centre Inc., 85,464; Community Services Coordinating & Advisory Group of York Region, 172,543; Council Fire Inc., 33,500; The Dellcrest Children's Centre, 577,740; Family & Children's Services of Haldimand, 63,787; Family Counselling Centre, 95,666; Family Life Centre, 78,200; Family Services Bureau of Windsor and Essex County, 100,000; Family Services Centre of Sault Ste. Marie and District, 66,085; Fort Frances United Native Friendship Centre, 35,315; Frederick Street Centre, 97,073; Geneva Centre for Autism Communication & Language Disorders, 119,934; Regional Municipality of Halton, 105,967; Harbour Boy's Club Youth Services of Thunder Bay, Inc., 177,248; Head Injury Association of Canada (Niagara), 35,000; C.M. Hincks Treatment Centre, 418,201; John Howard Society of Sudbury, 40,327; George Hull Centre for Children and Families, 460,450; The Indian Friendship Centre in Sault Ste. Marie, 35,022; Indian Youth Friendship Society, 33,344; Ininew Friendship Centre, 54,876; Jamaican-Canadian Association, 101,381; Jessie's Centre for Teenagers, 270,544; Jewish Family & Child Service of Metropolitan Toronto, 64,900; Kenora-Patricia Child and Family Services, 63,000; City of Kingston, 55,582; Lakehead University, 61,436; County of Lanark, 35,960; Le Service Familial de la Region de Sudbury Inc., 99,015; London Co-ordinating Committee for Children & Youth, 136,842; Lutheran Community Care Centre, 99,111; Lutherwood, 132,338; Moosonee Native Friendship Centre, 57,689; District Municipality of Muskoka, 32,136; Muskoka Youth Counselling Centre, 56,136; Native Canadian Centre of Toronto, 95,404; Native Child and Family Services of Toronto, 99,400; Ne-Chee Friendship Centre, 34,857; Regional Municipality of Niagara, 193,210; Nishnawbe-Gamik Friendship Centre, Inc., 35,968; North Bay Indian Friendship Centre, 68,747; The North of Superior Community Mental Health Program Corp., 419,028; North York Inter-Agency Council, 134,952; N'Swakamok Native Friendship Centre, 35,693; Ojibways of Dokis Indian Band, 43,000; Parry Sound Indian Friendship Centre, 64,568; District Parry Sound Welfare Administration Board, 40,698; Patricia Centre for Children and Youth, 199,640; Peterborough Children's Service Group, 109,764; Peterborough Family Enrichment Centre, 35,529; City of Peterborough, 125,290; United Counties of Prescott and Russell, 62,582; Red Lake Indian Friendship Centre, 34,026; Regional Children's Centre of Thunder Bay, 237,480; Residential Placement Advisory Committee, Belleville, 89,085; Residential Placement Advisory Committee for Simcoe & York, 80,549; Residential Placement Advisory Committee, Peterboro, 206,902; Saint Monica House, 40,357; Sarnia Lambton Centre for Children & Youths, 62,486; Services a la Jeunesse de Hearst Inc., 57,235; Shingoos Metis and Non-Status Indian Association, 56,308; The Social Planning Council of Ottawa-Carleton, 82,392; Social Service Research and Advisory Group, 120,533; South Cochrane Child and Youth Service, 47,000; Stothers Centre for Children and Families, 31,508; Sudbury Algoma Hospital, 795,496; Regional Municipality of Sudbury, 58,286; Thunderbird Friendship Centre of Geraldton, 35,903; Tikinagan Child & Family Services, 73,527; Timmins Native Friendship Center, 36,098; United Church of Canada, 32,344; Vermilion Bay Area Social Planning Council, 89,297;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Walpole Island Indian Band, 120,844; Regional Municipality of Waterloo, 208,120; City of Windsor, 142,705;

York Centre for Children, Youth and Families, 33,192;

Accounts under \$30,000 — 329,319.

## Child Welfare Services (\$217,948,949):

Association of Agencies for Treatment and Development, 67,800; Algoma Child & Youth Services, 41,600;

Batchewana Indian Band, 44,000; Belton House, 30,669;

Carleton University, 45,000; C.A.S. of Brant Incorporated, 2,912,641; C.A.S. of the County of Bruce, 1,234,900; C.A.S. County of Dufferin, 579,813; C.A.S. of the Regional Municipality of Durham, 5,542,141; C.A.S. of the County of Elgin & St. Thomas, 838,119; C.A.S. of the County of Essex, 3,769,135; C.A.S. of County of Frontenac, 1,896,105; C.A.S. of the County of Grey, 1,428,749; C.A.S. City of Guelph and The County of Wellington, 2,512,678; C.A.S. of the County of Halton, 3,989,209; C.A.S. of Hamilton-Wentworth, 5,595,151; C.A.S. of the County of Hastings, 2,359,230; C.A.S. of the County of Huron, 931,249; Kapuskasing and District C.A.S. 1,801,916; Kawartha-Haliburton C.A.S., 3,115,695; C.A.S. of the County of Kent, 1,881,971; Family & Children's Services of County of Lanark & The Town of Smith Falls, 829,230; C.A.S. of Leeds and Grenville, 1,639,689; C.A.S. of Lennox and Addington, 665,256; C.A.S. of the City of London, 5,351,646; District of Muskoka C.A.S., 1,173,651; C.A.S. of the Niagara Region, 6,463,746; C.A.S. District of Nipissing, 1,783,494; C.A.S. of the County of Norfolk, 832,396; Northumberland Family and Children's Services, 1,214,095; The Children's Aid Society of Ottawa-Carleton, 18,207,811; C.A.S. of Oxford County, 1,063,893; C.A.S. District of Parry Sound, 974,295; C.A.S. of the Region of Peel, 7,368,500; C.A.S. of the County of Perth, 1,193,563; Porcupine and District C.A.S., 1,689,248; The Children's Aid Society of the United Counties of Prescott and Russell, 1,587,982; C.A.S. of the County of Prince Edward, 379,733; C.A.S. District of Rainy River, 1,186,137; C.A.S. of the County of Renfrew, 1,826,902; C.A.S. the City of Sarnia and the County of Lambton Inc., 2,449,342; C.A.S. of Sault Ste. Marie and District of Algoma, 2,992,755; C.A.S. of the County of Simcoe, 3,527,842; C.A.S. United Counties of Stormont, Dundas and Glengarry, 2,521,924; C.A.S. of the District of Sudbury and Manitoulin, 6,039,544; C.A.S., District of Temiskaming, 1,271,500; C.A.S. District of Thunder Bay, 4,661,393; C.A.S. of Metropolitan Toronto, 40,221,332; C.A.S. Regional Municipality of York, 3,547,886; Catholic C.A.S. of Metro Toronto, 25,889,401; C.C.A.S. of the County of Essex, 3,328,831; Roman Catholic C.A.S. Hamilton-Wentworth, 2,864,546; Chippewas of the Thames, 40,594; Community Services Coordinating & Advisory Group of York Region, 113,035;

Dilico Ojibway Child and Family Services, 1,195,725;

Family & Children's Services of the Niagara Region, 45,119; Family & Children's Services of Haldimand, 534,453; Family & Children's Services of the Waterloo Region, 5,169,361;

Grassy Narrows Band, 60,840;

Hardy Geddes House Inc., 37,541;

Institute for the Prevention of Child Abuse, 1,432,669;

Kenora-Patricia Child and Family Services, 5,927,118;

Metropolitan Toronto Special Committee on Child Abuse, 150,000; Mission Services of London, 58,866; Mississaugas of the New Credit Indian Reserve, 59,457; Mohawk Council of Akwesasne, 211,133; Mohawks of the Bay of Quinte Indian Band, 60,600; Moravians of the Thames Indian Reserve, 33,540;

Nishnawbe Aski Nation, 110,233; North Shore Tribal Council, 54,440;

Oacas, 41,675; Ojibways of the Garden River Band, 83,016; Ojibways of the Mississaugas Indian Band, 39,740; Ojibways of the Serpent River Indian Band, 36,366; Oneida of the Thames Indian Band, 43,050; The Ontario Federation of Indian Friendship Centres, 114,693; Ontario Metis and Non-Status Indian Association, 94,352; Outreach: (Durham) Incorporated, 57,197;

Payukotayno: James and Hudson Bay Family Services, 808,612; Lester B. Pearson Centre for Children and Youth, 80,000;

Jeanne Sauve Centre, 40,118; Six Nations Council, 236,872;

The Robert Thompson Youth & Family Centre, 43,756; Tikinagan Child & Family Servs., 3,865,066;

United Chiefs and Councils of Manitoulin Island, 34,474;

Weechi-it-te-win Family Services Inc., 1,463,319; Woodview Children's Centre, 82,802;

Accounts under \$30,000 — 123,783.

## Child and Family Intervention (\$126,338,353):

Adventure Place, 898,466; Association of Agencies for Treatment and Development, 273,883; Algoma Child & Youth Services, 1,517,800; Diocese of Toronto Anglican Houses Assoc., 460,967;



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Arrabon Incorporated, 223,950;
- Beechgrove Children's Centre, 4,381,107; Beendigen, Inc., 172,497; Belton House, 267,060; Big Sister Assoc., 517,062; Blue Hills Academy, 1,916,174; Braemar Residences Inc., 58,011; Bruce/Grey Children's Services, 974,017; Brynteg Co. Ltd., 73,573;
- Dr. R. J. Camargo & Associates, 40,072; Canadian Mental Health Assoc., 368,556; Canadian Outward Bound Wilderness School, 60,750; Can-Am Indian Friendship Centre, 37,070; C.A.S. of the County of Essex, 73,655; C.A.S. of the County of Kent, 43,591; The Children's Aid Society of Ottawa-Carleton, 58,120; C.A.S. of Oxford County, 121,024; The Children's Aid Society of the United Counties of Prescott-Russell, 58,957; C.A.S. Dist. of Rainy River, 509,931; C.A.S. of the County of Simcoe, 110,947; C.A.S. United Counties of Stormont, Dundas and Glengarry, 184,930; C.A.S. of Metropolitan Toronto, 263,061; Catholic Family Services of Hamilton-Wentworth, 157,750; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 918,098; C.C.A.S. of the County of Essex, 34,152; Central Toronto Youth Services, 1,097,003; Centre des Services Pour Enfant et Fam. de Prescott et Russell, 676,576; Centre for Educative Growth, 445,624; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 399,580; Chedoke Child & Family Centre, 2,822,687; Child and Family Assessment and Treatment Centre of Brant, 40,000; Children's Mental Health Services of Haldimand-Norfolk, 395,153; Children's Achievement Centre, 594,400; Children's Assessment & Treatment Centre Inc., 452,813; Children's & Youth Services Council, 80,000; Child Study Centre, 1,138,942; Child and Youth Services Timiskaming, 568,599; Chimo Youth Services, Inc., 972,397; A Circle of Children Inc., 47,603; Clifton House for Boys, 584,500; Community Girls Home Assoc. of Sarnia & Lambton, 275,726; Community Mental Health Clinic, 175,243; Community Youth Programs Incorporated, 197,510; Cornwall General Hospital, 139,193; Cornwall Youth Residence Inc., 90,084; Counselling Services of Belleville and District, 186,065; Craigwood Youth Services, 1,277,127; Cultural Communications Group, 35,174;
- Delisle House Association, 459,381; The Dellcrest Children's Centre, 3,028,531; Durham House, 483,410;
- Earlscourt Child & Family Centre, 1,446,586; East Metro Children and Youth Services, 2,037,168; East York Children's Residence, 55,045; Etobicoke Centre for Children and Families, 424,230;
- Family Counselling Services of Peterborough, 92,408; Family Focus/Leeds & Grenville, 181,681; Family Services of Hamilton-Wentworth, 471,303; Fort Erie Native Cultural Centre, 35,800; Frederick Street Centre, 50,008; Frontenac Youth Services, 717,933; The Elizabeth Fry Society of Ottawa, 43,400;
- Geneva Centre for Autism Communication & Language Disorders, 581,302; J. D. Griffin Adolescent Centre, 583,442;
- Halton Adolescent Support Services, 563,311; Hamilton Regional Indian Centre, 37,546; Hamilton-Wentworth Regional Health Child and Adolescent Unit, 1,238,896; Hamilton Wesley House, 467,653; Hardy Geddes House Inc., 284,290; Harp House, 310,636; Hastings and Prince Edward Counties Health Unit, 322,363; C.M. Hincks Treatment Centre, 1,364,533; George Hull Centre for Children and Families, 2,010,340; Humewood House Association, 503,055; Huntley Youth Services, 1,186,365; Huron Centre for Children and Youth, 630,570;
- Indian Youth Friendship Society, 53,905; The Inn of Windsor, 306,535; Institute for the Prevention of Child Abuse, 82,842; Integra Foundation, 845,699;
- Jewish Family & Child Service of Metropolitan Toronto, 676,700;
- Kairos Rehabilitation, 42,128; Kawartha Family Court Assessment Service, 96,890; Kennedy House Youth Services Inc., 393,203; Kerry's Place, 550,531; Kinark Child and Family Service, 12,709,349; Kingston Therapeutic Nursery School Incorporated, 302,589;
- Lakehead Family Services Centre, 1,820,000; Lake of the Woods Child Development Centre, 356,181; La Maison Liberte, 93,632; Leeds, Grenville and Lanark District Health Unit, 150,534; Lennox and Addington County General Hospital, 51,862; The Leone Residence for Women, 199,056; L'Equipe d'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 290,944; Lutherwood, 1,354,969; Lynwood Hall Children's Centre, Incorporated, 1,128,094;
- Maison Rouyn-Noranda Inc., 312,964; Maryvale Adolescent and Family Services, 2,045,940; McMaster University, 95,435; Meno Bimahdizewin, 1,602,300; Mercury Residences, 550,773; Mission Services of London Teen Girls Home, 238,040; Muskoka Youth Counselling Centre, 335,155;
- N'Amerind (London) Friendship Centre Inc., 34,736; Nelson Youth Centres, 39,830; Newmarket & District Assoc. for Community Living, 58,914; Niagara Centre for Youth Care, 1,555,028; Niagara Child Development Centre, 788,754; Niagara Regional Youth Home, 254,590; Nipissing Children's Mental Health, 667,485; North Kingston Community Development, 69,614; The North of Superior Community Mental Health Program Corp., 292,572; Notre Dame of St. Agatha Inc. Children's Village, 1,626,091;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Oakdale Children's Home, 123,323; Odawa Native Friendship Centre, 41,157; Oolagen Community Services, 913,694; Operation Our Kids, 40,560; Otherways Incorporated, 160,197; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 1,662,423; Oxford Child & Youth Centre (Incorporated), 351,682;

Parent Pre-School Resource Centre, 99,497; Parkhill Girls' Home, 782,374; Parry Sound District Children's Mental Health Service Inc., 444,340; Patricia Centre for Children and Youth, 538,654; Lester B. Pearson Centre for Children and Youth, 517,600; Peel Children's Centre, 3,971,641; The Pentecostal Benevolent Assoc. of Ontario, 711,560; Peterborough Youth Services, 261,485; The Pinecrest Queensway Community Services Centre, 103,420; Pioneer Youth Services Ltd., 215,002; Pre-School Discoveries of Metro Toronto, 567,888; Protestant Orphans' Home Board Merrymount Children's Home, 112,529;

Regional Children's Centre of Thunder Bay, 1,017,333; Renfrew County, 845,153; Rosalie Hall (Misericordia Sisters), 532,861; The Bob Rumball Centre for the Deaf, 46,207;

Sacred Heart Child & Family Centre, 2,378,928; Safe Homes for Youth, 50,000; St. Joseph's General Hospital, 159,411; St. Mary's Home, 258,588; Saint Monica House, 385,978; Salvation Army, Canada East Bethany Girls Home (Ottawa), 142,014; Salvation Army Canada East Bethany Home (Toronto), 364,652; Salvation Army, Canada East Lakehead Florence Booth Home, 185,100; The Salvation Army London Bethesda Centre, 179,858; Salvation Army Canada East Grace Haven Maternity Home, 193,806; The Sampson House, 215,896; Sancta Maria House, 220,300; Sarnia Lambton Centre for Children & Youths, 974,196; Jeanne Sauve Centre, 988,190; Social Service Research and Advisory Group, 66,385; South Cochrane Child and Youth Service, 1,321,765; South Essex Community Council, 65,963; Stevenson Memorial Hospital Community Mental Health Centre, 40,870; Stewart Homes Inc., 53,702; Stothers Centre for Children and Families, 418,605; Sudbury Algoma Hospital, 1,966,527; Sunbeam Lodge, 63,113; Sunnyside Children's Centre, 971,129; Susie's Place, 36,044;

The Robert Thompson Youth & Family Centre, 818,832; Toronto Boys Home, 1,352,000;

United Church of Canada Victor House, 421,363; Ursuline Religious Order of the Diocese of London, Glengarda, 478,900;

Vanier Community Service Centre, 123,081; Madame Vanier Children's Services, 2,583,812;

West End Creche Child & Family Clinic, 1,105,941; Windsor Child's Place, 569,550; Windsor Group Therapy Project, 327,812; Windsor Western Hospital Centre, 3,785,622; Woodview Children's Centre, 1,600,494;

York Centre for Children, Youth & Families, 796,600; City of York Child Guidance Clinic, 381,850; Youthdale Treatment Centres, 5,106,872; Youth Services of Lambton County Huron House Residence, 441,335; Youth Services Bureau of Ottawa Carleton, 1,112,362; Young Women's Christian Association, 40,800;

Accounts under \$30,000 — 377,247.

Less: Recoveries from other Ministries, (\$67,843):  
Health, 67,843.

## Child Care (\$173,596,079):

ABC Day Nursery & Kindergarten, 54,999; Adventure Place, 147,241; Air-O-Down Child Care Centre, 34,866; Ajax-Pickering & Whitby A.M.R., 94,895; Algonkian Band Day Care Centre, 88,369; Alliston & District A.M.R., 150,350; Town of Almonte, 67,015; Applegrove Community Complex, 44,720;

Balmertown Day Care Centre, 114,454; City of Barrie, 476,930; The Barrie & District Assoc. for People with Special Needs, 354,295; Barrie Parents Baby-Sitting Services Inc., 81,715; Batchewana Indian Band, 214,767; Beausoleil Band Council, 88,684; Belleville & District Children's Services Committee, Inc., 214,916; Rosalind Blauer Centre Child Care, 38,060; Bloorview Children's Hospital, 58,456; Brampton-Caledon A.M.R., 163,127; City of Brantford, 870,864; Brantford & District A.M.R., 276,053; City of Brockville, 37,105; Brockville & District Assoc. for Community Involvement, 45,000; Bronte Village Child Care Centre, 72,784; George Brown College of Applied Arts & Technology, 88,787; Bruce County Family Resource Network, 101,735; County of Bruce, 476,941; Bruce/Grey Children's Services, 41,448; Buckhorn Nursery School, 46,760; Burlington Parent Child Centre, 42,268; Burlington & D.A.M.R., 122,969;

Caledon Information Centre, 73,509; Cambrian College, 545,202; Cambridge & D.A.M.R., 142,293; Campus Child Care Co-Operative of Guelph Incorporated, 59,804; Uplands Canadian Forces Base, 65,801; Canadian Mothercraft of Ottawa-Carleton, 93,013; Town of Carleton Place, 130,077; Carlington Community Resource Centre Corp., 42,078; C.A.S. of the County of Halton, 36,418; Kapuskasing and District C.A.S., 105,666; C.A.S. of Lennox and Addington, 97,527; C.A.S. of the City of London, 91,992; C.A.S. of the Niagara Region, 158,343; Northumberland



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Family and Children's Services, 92,730; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 251,784; Centennial Infant and Child Centre, 178,429; Central Evangelical Free Church of Thunder Bay, 53,903; Centre Psycho-Social Pour Enfants et Familles de Ottawa-Carleton, 34,804; Centre Wellington Preschool, 32,745; City of Chatham, 328,427; Chatham Kent & District A.M.R., 383,910; Chedoke-McMaster Hospital, 555,057; Cherish Parent/Child Centre, 41,814; Childhood Daycare and Development Centre, 30,687; Childhood Community Resource Centre of Windsor and Essex Inc., 152,563; Childreach, 92,400; Children at Risk Ottawa, 83,012; Children's Hospital of East Ontario, 244,384; Children's Mental Health Services of Haldimand-Norfolk, 134,105; Children's Rehabilitation Centre of Essex County, 207,127; Children's Nursery Centre Inc., 74,781; Children's Village of Ottawa-Carleton, 38,520; Chippewas of Kettle & Stoney Point, 155,020; Chippewas of Nawash, 188,756; Chippewas of the Rama Indian Band, 84,936; Chippewas of the Sarnia Indian Band, 85,628; Chippewas of the Thames Band, 79,687; Town Cochrane, 66,527; College Montrose Child. Place, 38,897; Collingwood & District AMR., 152,659; Town Collingwood, 77,101; Community Living — Stormont County, 81,979; Community Living Mississauga, 382,309; Community Living Owen Sound and District, 101,123; Conestoga College of Applied Arts and Technology, 66,771; Confederation College of Applied Arts and Technology, 167,256; Cook's School Day Care Inc., 37,927; Cooperative Carrousel Pour Parents et Enfants Francophones, 55,542; Co-op Kids Co-Operative Day Care Inc., 59,808; City of Cornwall, 344,398; Creating Together-Parkdale, 74,340;
- Damascus Day Care Centre, 73,518; The Board of Directors of the Davenport-Perth Neighbourhood Centre, 40,600; Delta Child Care Network of Ontario, 82,720; Assoc. for the Developmentally Handicapped (Oshawa & District), 280,275; Division Road Preschool, 53,052; Dovercourt Intl. Day Care Infant Day Care, 46,548; Town Dryden, 130,579; Dufferin Assoc. for Community Living, 104,580; Dufferin Children's Resource Centre, 55,120; Dufferin County Farm Child Care, 48,439; County of Dufferin, 107,260; Duke of York Day Care, 31,077; Durham College Early Learning Centre, 39,414; Grandview Rehabilitation and Treatment Centre of Durham Region, 230,160; Resource Teacher Program, 495,127; Municipality of Durham, 3,525,224;
- Township Ear Falls, 98,284; Association for Early Childhood Education, Ontario, 79,531; The East End Child/Parent Development Centre, 36,900; Eastview Neighbour Comm. Centre, 30,807; East Wellington Advisory Group for Family Services, 33,645; East York Family Resources, 53,872; County of Elgin, 35,156; Town of Elliot Lake, 162,964; Elm Children's Centre Inc., 50,434; Erinoak Serving Young People with Physical Disabilities, 355,051; County of Essex, 675,976; Essex County A.M.R., 110,376;
- Family & Children's Services of the Niagara Region, 114,361; Family Day Care Services, 328,327; Family Enrichment Center, 43,672; Family Focus/Leeds & Grenville, 43,637; Family Resources for Victoria County, 77,939; Family Space Quinte Inc., 88,759; Five Counties Children's Way Day Care Centre (Corp.), 275,543; Town of Fort Frances, 143,659; Frontenac Club Day Care, 35,651;
- Garderie Chez Tante Francine Inc., 59,045; Georgina Community Resource Centre Inc., 44,676; Town Geraldton, 218,576; Gloucester Family Day Care, 122,832; Good Beginnings Day Nursery, 58,556; The Gordon Street Children's Cottage Child Care Centre, 82,427; Grace Church Day Care Centre, 77,650; Grassy Narrows Band, 52,906; Great Beginnings, Child Centered Co-operative Inc., 222,206; Greater Niagara A.M.R., 391,253; Green Acres Day Care Centre, 54,091; Grey — Owen Sound Social and Family Services, 1,115,121; Guelph & District A.M.R., 417,546;
- Regional Municipality of Haldimand — Norfolk, 81,165; County of Haliburton Agency for Child Enrichment Inc., 136,735; Regional Municipality of Halton, 3,414,426; Hamilton & District A.M.R., 392,716; Hamilton & District Council of Co-operative Pre-Schools Corp., 89,602; Regional Munic. of Hamilton-Wentworth, 5,490,643; County of Hastings, 259,773; Hastings Resource Centre Inc., 39,395; Town of Hawkesbury, 190,222; Headstart Nursery School, 32,847; Town of Hearst, 84,931; Hucklebug Pre-School Inc., 78,870; Humber College of Applied Arts and Technology, 297,954; Huntsville & District A.M.R., 102,474; Huronia Association for the Mentally Handicapped, 130,685;
- The Indian Friendship Centre in Sault Ste. Marie, 60,150; Information London, 30,000; Islington Band #29, 124,176;
- Jane-Finch Community and Family Centre, 137,100; George Jeffrey Children's Treatment Centre, 80,053; J & F Home Daycare Services Inc., 35,585;
- Kawartha Family Home Daycare Services, 46,308; Kenora Assoc. for Comm. Living Developmental Nursery, 47,984; Town Kenora, 76,745; Kent County Children's Treatment Centre, 193,334; County Kent Admin. Board, 46,158; City of Kingston, 944,118; Kingston & District A.M.R., 79,558; Kingston Day Care Incorporated, 156,239; King Street Daycare Centre, 54,331; Town Kirkland Lake, 86,555; K-W Habilitation Services, 493,466;
- Lakehead A.M.R., 335,899; Lakehead University, 59,100; Lakeshore Parent Child Centre, 34,528;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- County of Lambton, 126,669; Lambton College of Applied Arts and Technology, 30,122; Lambton Rural Child Care Centre, 59,421; County of Lanark, 47,845; Township of Lanark, 76,958; Laurentian Hospital, 121,985; Laurentian Child & Family Centre, 34,471; The Learning Enrichment Foundation, 119,866; Les Compagnons des Francs Loisirs, 31,159; Lighthouse Day Nursery, 97,941; Town of Listowel, 39,225; Little Lions Day Nursery, 41,512; London Adult Learners' Children's Centre, 117,162; London Children's Connection Inc., 42,397; City London, 1,625,316; London & District A.M.R., 606,590; Town of Longlac, 85,312; Longlac 58 Band, 92,149; Love & Learn Child Centre, 43,183; Loyal True Blue and Orange Home, 143,501;
- MacAulay Child Development Centre of Metro Toronto, 167,442; Hugh MacMillan Medical Centre Play & Learn Nursery School, 234,800; Manitoulin Child Care Co-operative Inc., 74,882; Marten Falls Indian Reserve #65, 50,000; Mattawa Child Care Centre, 48,463; Town of Mattawa, 43,526; M B C Day Care, Inc., 49,035; Merrymount Children's Home, 431,925; Municipality of Metropolitan Toronto, 60,921,818; Metropolitan Toronto Association for Community Living, 740,718; County of Middlesex, 33,750; Milton Children & Youth Council, 53,868; Mississaugas of the Curve Lake Indian Reserve, 146,248; Mohawk College of Applied Arts and Technology, 39,773; Mohawks of the Bay of Quinte Indian Band Council, 112,673; Moose Band, 160,619; Moravians of the Thames Indian Reserve, 67,314; More Than Just Babysitting Child Care Centre Incorporated, 41,064; Mount Albion Day Care, 67,839; Town of Mount Forest, 46,591; District Municipality of Muskoka, 48,615; Muskoka Family Focus & Children's Place, 222,535;
- N'Amerind (London) Friendship Centre Inc., 81,302; Nanabijou Childcare Centre, 112,000; Nepean/Kanata Family Resource Centre, 36,634; New Credit Day Nursery, 67,731; Niagara Peninsula Crippled Children's Society, 104,509; Regional Municipality of Niagara, 2,182,321; District of Nipissing Social Service Board, 37,420; Noah's Ark Preschool Centre, 49,611; City North Bay, 541,029; North Bay & District A.M.R., 357,169; Northern College of Applied Arts and Technology, 370,284; North Frontenac Community Services, 52,132; North Halton Assoc. for the Developmentally Handicapped, 121,013; North Hastings Children's Resource Centre, 48,494; North Kingston Community Development Project, 60,009; North Star Toy Lending Library, 30,474; Northumberland Rural Child Care Corporation, 62,033; Northumberland County, 90,015; North Waterloo Society for Crippled Children, 128,414; Notre Dame of St. Agatha Inc., Children's Village, 356,281; N.Y.A.D. (Community) Inc., 40,855;
- Oakville A.M.R., 93,483; Oakville Parent/Child Centre, 64,719; Ojibways of the Mississauga Indian Band, 70,280; Ojibways of Onegaming, 97,080; Ojibways of the Shoal Lake Indian Band No. 40, 81,616; Ojibways of the Sucker Creek Indian Band, 55,515; Ojibways of the West Bay Indian Band, 122,430; Oneida of the Thames Indian Band, 55,515; The Ontario Foundation for Visually Impaired Children Inc., 273,438; Ontario Society for Crippled Children, 354,995; City of Orillia, 280,203; Ottawa-Carleton In-Home Child Care Providers Association, 42,780; Regional Municipality of Ottawa-Carleton, 15,719,577; Ottawa Crippled Children's Treatment Centre, 121,523; Ottawa Day Nursery Inc., 232,705; Ottawa & District A.M.R., 851,259; Our Lady of Grace Child Care Centre, 35,899; Oxford County Admin. Board, 387,789;
- Assoc. of Parent Participating Schools for London & District, 89,240; Paris Child Care, 92,879; District Parry Sound Welfare Administration Board, 420,508; Peel Lunch and After School Program, 69,148; Regional Municipality of Peel, 5,055,648; Pembroke & District A.M.R., 280,645; Town of Perth, 61,105; Peterborough Family Enrichment Centre, 215,541; City of Peterborough, 679,640; Peterborough & District A.M.R., 131,771; Pic 50 Heron Bay Band, 105,125; Pinecrest Queensway Comm. Centre, 31,165; Play & Learn Support Group, 62,324; Port Colborne Community Assoc. for Resource Extension, 30,711; United Counties of Prescott and Russell, 98,706; Prince Edward A.M.R., 134,646; Township of Prince, 35,000; P.R.Y.D.E. Learning Centre, 38,459; Pumpkin's Childcare Service Inc., 106,841;
- Queen's Day Care Centre Inc., 280,477; Queenston Parent-Child Drop-In Centre, 43,740;
- Raggedy Ann Day Care Centre Co-op Inc. (Day Nursery #2), 461,382; Rainy River Playschool Inc., 45,813; Township Red Lake, 107,023; Township of Red Rock, 90,829; Town of Renfrew, 135,011; Resource Teachers Program, 60,524; River Parkway Pre-School Centre, 30,638; Town of Rockland, 96,577; Roxborough Centre, 45,722; The Bob Rumball Centre for the Deaf, 142,254; Ryerson Polytechnical Institute, 84,631;
- Sacred Heart Child & Family Centre, 96,568; St. Bartholomew's Children's Centre, 69,000; St. Joseph's General Hospital of North Bay Inc., 32,918; St. Joseph's General Hospital, 67,130; St. Lawrence College, 113,957; St. Mary's Family Learning Centre of Windsor Inc., 85,668; Town of St. Mary's, 104,936; St. Matthew's House, 512,960; St. Michael & All Angels Day Care Centre, 45,919; City St. Thomas, 44,910; Salvation Army, Canada E, 182,898; City of Sarnia, 449,137; Sarnia & District Crippled Children's Treatment Centre, 176,909; Sarnia Lambton Centre for Children & Youths, 219,131; Saugeen Band Council, 129,384; The Sault College of A.A. & T., 103,300; City of Sault Ste. Marie, 479,174; Sault Ste. Marie D.A.M.R., 150,714; Sault Ste. Marie



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Day Care Services Co-operative Inc., 261,846; Scadding Court Community Centre, 30,705; School House Playcare Centre of Lakehead Inc. 30,525; Sheridan College of Applied Art and Technology, 103,686; Silver Creek Association for Children with Handicaps, 196,364; County of Simcoe, 492,361; Town of Sioux Lookout, 181,696; Six Nations of the Grand River Indian Reserve, 119,705; Town of Smiths Falls, 85,011; South Cochrane Child and Youth Service, 54,231; South East Grey Community Outreach Inc., 110,602; South Huron & District A.M.R., 77,302; South Muskoka & District A.M.R., 40,570; South Riverdale Child-Parent Centre, 67,100; The Council of the Spanish River Band of Ojibways, 114,834; St. Catharines A.M.R., 164,107; Stoney Creek Christian Fellowship, 98,409; United Counties of Stormont, Dundas & Glengarry, 238,262; Story Book Nursery School & Day Nursery, 39,571; City of Stratford, 325,120; Town of Strathroy, 103,436; St. Thomas Elgin A.M.R., 313,355; Sudbury Algoma Hospital, 49,815; Sudbury and District Assoc. for Community Living, 155,062; District of Sudbury, 121,224; Regional Municipality of Sudbury, 540,150; The Sudbury Women's Centre, 58,363; Sundowner's Day Care and Resource Centre, 48,694;

Temiskaming Rural Child Care for the North, 91,943; Terry Tan Child Centre Inc., 42,736; Thames Valley Children's Centre, 228,096; Thorncliffe Neighbourhood, 36,500; City of Thunder Bay, 1,554,859; Tillsonburg & District A.M.R., 158,554; Timmins Assoc. for the M.R., 64,020; City of Timmins, 324,764; Together Parent-Child Centres, 33,346; Toronto Child Parent Development Centre, 71,340; Trent Day Care Centre Inc., 112,201; Trenton, Brighton D.A.M.R., 73,276; The Tropicana Community Service Organization of Scarborough, 31,349; Township of Tuckersmith, 136,618;

Umbrella & Family Centres, Hamilton, 40,924; Uranium Capital Nursery School, 36,197; Utica Community Day Care Centre, 47,084;

Valley Assoc. for the M.R., 81,696; Valleyview Child Care Centre of London, 35,646; Town of Vankleek Hill, 56,665; County of Victoria, 96,481; Victoria Day Nursery, 44,187; Volunteer Information Group for Community and Social Dev., 67,906;

Town of Wallaceburg, 251,892; Walpole Island Indian Band, 184,578; Village Wardsville, 35,476; Ward 9 Day Care Connection Inc., 56,680; Regional Municipality of Waterloo, 4,269,936; Waterloo Infant Toddler Day Care Association, 31,782; Wawa Parent-Child Play Centre Ontario Corporation 620507, 206,231; Wawel Villa Incorporated, 36,546; Weeza's Wee Ones Day Care Inc., 69,243; The Welland District Assoc. for Community Living, 118,514; County of Wellington, 1,038,287; Westbrook Hay Christian School, 62,474; Western Day Care Centre Inc., 402,775; West Hill Community Services, 45,500; West Lincoln & District A.M.R., 97,332; Westminster Day Nursery Inc., 261,093; West Nipissing Assoc. for Community Living, 112,877; West Scarborough Neighbourhood Community Centre, 33,897; Whitefish Bay Band No. 32A, 196,890; Whitehills Pre-School Assoc., 115,424; Wikwemikong Unceded Indian Reserve, 108,522; Windsor A.M.R., 191,950; Windsor Child's Place, 523,126; City of Windsor, 2,893,503; Metro Windsor-Essex County Health Unit, 45,000; Town of Wingham, 186,540; Wise Owl Day Care Centre, 301,614; The Women's Christian Association of London Ontario, 55,000; Woodstock & District A.M.R., 47,267;

The Cobourg Family 'Y' Nursery, 1,387,564; YMCA-YWCA, 284,570; York Region Rose of Sharon Young Mothers, 52,000; Regional Municipality of York, 4,392,726; York Toy Library and Parent Resource Centre, 58,322; YWCA of Kirkland Lake, 183,201;

Accounts under \$30,000 — 7,141,010.

## Child Treatment Services (\$16,613,049):

C.A.S. District of Thunder Bay, 42,388; Fernie House, 389,156; C.M. Hincks Treatment Centre, 2,348,229; George Hull Centre for Children and Families, 927,310; Kenora-Patricia Child and Family Services, 49,569; The Ontario Federation of Indian Friendship Centres, 585,110; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 593,892; Regional Children's Centre of Thunder Bay, 55,434; Royal Ottawa Hospital, 5,880,573; Sudbury Algoma Hospital, 3,741,836; Madame Vanier Children's Servs., 112,173; Youthdale Treatment Centres, 1,838,899;

Accounts under \$30,000 — 48,480.

## Young Offenders' Services (\$39,600,019):

Frank and Elzene Anderson, 112,656; Arbara Group Home, 143,399; Argyle Youth Services, 34,000; Ausable Springs Family Services, 120,953;

Bayfield Homes, 339,933; George Berthelotte and Mae Berthelotte, 40,984; Binojehnu Endahjik, 143,580; Blue Hills Academy, 286,240; Boys and Girls Club of Ottawa/Carleton, 41,541; Bruce/Grey Children's Services, 80,408; Brenda Cairns, 33,234;

Casatta Ltd., 1,828,043; C.A.S. District of Nipissing, 43,700; C.A.S. of Sault Ste. Marie and District of Algoma, 40,000; C.A.S. United Counties of Stormont, Dundas and Glengarry, 55,024; C.D.

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Farm, 147,622; Central Toronto Youth Services, 429,728; Mr. Paul Cerminara, 319,773; Child and Youth Services Timiskaming, 65,000; Chimo Youth Services, Inc., 223,603; Clarke Institute of Psychiatry, 51,075; Mrs. F. Cole, 42,222; Community Centre 55, 32,066; Community Homes Ltd., 927,137; Community Resource Services of Halton, 596,731; Corbyville Children's Homes Inc., 416,304; Cornwall Youth Residence Inc., 381,744; The Country House, 88,433; Craigwood Youth Services, 473,351; William W. Creighton Centre Ltd., 1,041,546; Crisis Centre North Bay, 164,700;

Dawn Patrol Group Homes Inc., 419,145; Del-Anne Ranch Ltd., 228,938; The Dellcrest Children's Centre, 135,000; Mrs. Rose Derochie, 44,149; Mr. and Mrs. P. Dymont, 63,655;

East Metro Children and Youth Services, 55,000; East York Children's Residence, 32,610; Essex County Diversion Program Inc., 159,416;

Fait Accompli, 48,300; Family Services for Southwest York Region, 51,143; Fernie House, 200,325;

George R. Force Group Homes Inc., 182,264; Marcus Garvey Group Home, 80,154; Golden Eagle Lodge Native Group Home, 70,346; Mr. J. Guay, 62,790;

Hamilton East Kiwanis Community Services Foundation, 125,000; Regional Municipality of Hamilton-Wentworth, 60,272; Haydon Youth Centre, 50,337; Henwood Group Home II, 117,165; House of the Risen Son, 172,002; The John Howard Society of Ontario, (Sarnia Branch), 33,065; The John Howard Society of Ontario (Waterloo Branch), 467,580; John Howard Society of London, 186,531; John Howard Society of Sudbury, 37,133;

Mr. E. & R. James Home, 69,462; Juvenile Detention (Niagara) Incorporated (Shayne Belford), 434,124;

Kawartha Family Court Assessment Service, 108,926; Kennedy House Youth Serv. Inc., 1,699,623; Kenora Assembly of Resources, 468,601; Kenora-Patricia Child and Family Services, 92,700; Kingston Sexual Behavior Clinic, 42,657; Knowles Centre Inc., 31,520; Mr. & Mrs. D. W. Kochowiec, 38,083;

Lake of the Woods Child Development Centre, 72,904; Laronde Group Home, 351,062; Le Service Familial de la Region de Sudbury Inc., 60,000; The Lighthouse, 147,858; Lions Club of North Oshawa, 1,058,602; London Family Court Clinic Court House, 364,657; Lutherwood, 644,887;

Marshall Children's Foundation Viking Child & Adolescent Clinic, 348,976; Maryvale Adolescent and Family Services, 125,000; Murray McKinnon Foundation, 273,308; Mr. and Mrs. G. Mertineit, 217,356; Middleway Management Limited, 258,605; Mr. & Mrs. Morrisette, 30,560; Morton Youth Services, 413,817; Gayle Lawrence Mulvihill, 31,195; Muskoka Youth Counselling Centre, 42,189; Mutual Support Systems, 131,153;

Nee Gi Nan Group Home for Boys, 129,851; Niagara Centre for Youth Care, 45,967; Mr. & Mrs. E. Nicholson, 43,066; Nickel Centre Residence for Girls, 95,003; Nipissing Children's Mental Health, 59,835; Norec Independent Child Care Services Inc., 103,850; Norkapp Place, 51,220; Northern Ontario Group Homes, 230,938;

Oshawa Family Court Clinic Inc., 292,763; Ottawa-Carleton Reg. Residential Treatment (Roberts/Smart) Centre, 743,480;

Parkhill Girls' Home, 405,303; Parry Sound District Children's Mental Health Service Inc., 54,080; Patricia Centre for Children and Youth, 86,350; Payukotayno: James and Hudson Bay Family Services, 1,123,269; Lester B. Pearson Centre for Children and Youth, 55,875; Peel Children's Centre, 190,362; Elaine Pelkey and Bob Gardner, 36,969; Peterborough Youth Services, 107,744; Pine Hill Youth Residence, 418,837; Powwow Places Inc., 61,519; Joanne Preston, 45,302;

Ray of Hope Inc., 1,393,668; Regional Children's Centre of Thunder Bay, 225,324; Renaissance Homes Incorporated, 352,066;

Sacred Heart Child & Family Centre, 52,100; St. John's School, 5,133,790; St. Lawrence Youth Association, 735,504; St. Leonard's House, Society of Brant, 38,755; St. Leonard's Society of Canada, 34,771; The Sampson House, 45,500; Sarnia Lambton Centre for Children & Youths, 68,286; The Scott Mission, 207,549; Serra Residences for Boys, 294,114; Simcoe Hall Women's League, 125,375; John Slavik, 114,888; Sommerville House, 90,165; Sonarn Holding Inc., 359,424; Sudbury Youth Services Inc., 710,433; Kurt Suss, 53,264;

Taylor Residence, 62,106; Thames Youth Service Assoc., 337,633; Tikinagan Child & Family Servs., 475,017; Toronto Boys Home, 73,773; The Toronto Group Homes Inc., 967,775;

Carl & Winnie Van Mierlo, 43,242; Ventures, 86,152;

Walpole Island Indian Band, 45,929; West Scarborough Neighbourhood Community Centre, 38,654; Windsor Western Hospital Centre, 47,400;

Yorklea Children's Lodges, Inc., 558,081; Young Star House, 77,371; Youth Assisting Youth, 86,178; Youth Services of Lambton Cty., 56,931; Assoc. Youth Services of Peel, 274,403; Youth Services Bureau of Ottawa Carleton, 665,365;

Accounts under \$30,000 — 1,902,575.



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Payments in Lieu of Municipal Taxes (\$4,650):

Accounts under \$30,000 — 4,650.

Named Grants (\$26,700)

Accounts under \$30,000 — 26,700.

Developmental Services, Adults and Children (\$307,046,844).

Capital Grants (\$14,152,297):

Algoma District Mental Retardation Service, 66,000; Almaguin Highlands A.M.R., 52,715; Brampton-Caledon A.M.R., 90,000; Brantford & District A.M.R., 1,016,592; Brantwood Residential Development Centre, 51,467; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 36,460; Christian Horizons, 1,199,798; Cochrane A.M.R., 48,602; Elmira & District Association for the Retarded, 94,117; Espanola & District A.M.R., 34,098; The Ethnic Organization for the Handicapped, 76,000; Goodwill Industries, 31,196; Hogarth-Westmount Hospital, 195,000; Ingersoll Centre for Dev. Handicapped Adults, 101,600; Italian Canadian Benevolent Corporation, 835,000; Kara Foyer Inc., 114,000; Kerry's Place, 175,000; Lakehead A.M.R., 189,913; L'Arche Frontenac, 349,000; Meaford & District A.M.R., 131,855; Metropolitan Toronto A.M.R., 47,000; Metropolitan Toronto A.C.L., 768,394; Niagara Training & Employment Agency Inc., 57,854; North Bay & District A.M.R., 990,501; North Wentworth A.M.R., 200,000; Oakville A.M.R., 62,320; Ongwanada Hospital, 4,370,115; Ottawa-Carleton Life Skills Inc., 203,794; Ottawa & District A.M.R., 73,105; Ottawa Valley Autistic Homes, 173,000; Parkhill Girls' Home, 96,839; Port Colborne District A.M.R., 33,050; Prescott Russell A.M.R., 456,972; Rygiel Home, 111,633; Sault Ste. Marie & District A.M.R., 108,985; South Muskoka & District A.M.R., 176,000; Sudbury & District Association for Community Living, 88,440; Surex Community Services, 366,416; Valley A.M.R., 43,076; West Lincoln & District A.M.R., 37,602; West Nipissing Assoc. for Community Living, 74,989; Accounts under \$30,000 — 723,799.

Residential Services and Community Resource Centres, Sheltered Workshops, Protective and Other Support Services (\$292,673,859):

Access Community Services Inc., 1,044,218; Agence des Services Communautaires de Prescott-Russell, 162,423; Ajax-Pickering & Whitby A.M.R., 1,808,294; Algoma District Mental Retardation Services, 2,335,335; Algoma Health Unit, 311,794; Algonquin College of Applied Arts and Technology, 114,946; Alliston & District A.M.R., 474,788; Almaguin Highlands A.M.R., 362,450; Almonte Community Development Corp., 139,999; Arbor Living Centers, 181,837; Arnprior & District A.M.R., 336,518; Atikokan & District A.M.R., 278,169; Avenue II Community Program, 258,391; Bancroft & District A.M.R., 254,845; The Barrie & District A.M.R., 3,688,945; Belleville & District A.M.R., 431,631; Bethesda Home, 4,467,030; Board of Health the Haliburton Kawartha Pine Ridge District Health Unit, 145,702; Brampton-Caledon A.M.R., 1,652,193; Brantford & District A.M.R., 1,907,201; Brantwood Residential Development Centre, 4,486,411; Brockville General Hospital, 160,810; Brockville and Area Centre for Developmentally Handicapped, 1,269,045; Brockville & District A.M.R., 232,798; Brockville Community Workshop, 339,944; Brockville & Area Community Living Association, 1,060,743; Brynteg Co. Ltd., 59,361; Burlington & District A.M.R., 1,089,184; Cambridge & District A.M.R., 1,913,284; Campbellford & District A.M.R., 652,927; Camphill Village Ontario, Inc., 78,726; Canadian Deaf-Blind & Rubella Association, 126,078; Canadian Mothercraft Society, 122,845; Carleton Place & District Memorial Hospital, 934,284; C.A.S. of Brant Incorporated, 104,498; C.A.S. of the County of Bruce, 146,104; C.A.S. of the County of Dufferin, 88,672; C.A.S. of the Regional Municipality of Durham, 54,584; C.A.S. of the County of Halton, 156,896; C.A.S. of Hamilton-Wentworth, 139,393; C.A.S. of Lennox and Addington, 101,960; C.A.S. of the Niagara Region, 145,379; C.A.S. of the District of Nipissing, 171,473; C.A.S. of Ottawa-Carleton, 504,820; C.A.S. of the District of Rainy River, 308,502; C.A.S. of

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- the District of Sudbury and Manitoulin, 535,939; C.A.S. of the District of Thunder Bay, 222,109; Catholic C.A.S. of Hamilton-Wentworth, 62,007; C.A.S. of Metropolitan Toronto, 254,180; Catholic C.A.S. of Metro Toronto, 41,290; Catholic Family Services, Toronto, 34,237; Catholic Family Service, Ottawa, 161,117; Catholic Family Service Bureau Windsor, 82,400; Catholic Family Services of Hamilton-Wentworth, 199,806; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 938,373; Centennial College of Applied Arts and Technology, 43,783; Centennial Infant and Child Centre, 58,067; Central Park Lodge, 93,385; Central Seven A.M.R., 647,623; Central Volunteer Bureau of Brant, 48,088; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 345,405; Centretown Community Health Centre, 254,793; Cerebral Palsy Association of Windsor and Essex County, 275,236; Cerebral Palsy Parent Council of Toronto, 1,248,453; Chatham-Kent Board of Health, 172,816; Chatham-Kent & District A.M.R., 2,181,277; Chatham-Kent Community and Family Services, 96,861; Chedoke-McMaster Hospital, 2,624,392; Children's Hospital of Eastern Ontario, 773,544; Children at Risk, 196,994; Children's Mental Health Services of Haldimand-Norfolk, 462,153; Children's Rehabilitation Centre of Essex County, 244,845; Christian Horizons, 6,367,982; Christopher Foundation, 36,744; Circle Sandridge Community Life Inc., 65,000; City of Toronto, 38,222; Cochrane A.M.R., 239,834; Cochrane-Temiskaming Extend-a-Family, 52,913; Cochrane-Temiskaming Resource Centre, 5,283,916; Collingwood & District AMR., 1,415,251; Comcare — Homeward Bound, 77,420; Community Mental Health Clinic, 53,800; Community Living — Stormont, 1,027,962; Community Living — Central Huron, 1,169,727; Community Living Association (Lanark County), 839,763; Community Living Mississauga, 4,078,084; Community Living Owen Sound and District, 1,580,390; Cornwall General Hospital, 135,792; Counselling Service of Belleville and District, 214,631; Credit Counselling Service of Kingston, 89,138;
- Dalhousie Health and Community Services, 76,805; Assoc. for the Developmentally Handicapped (Oshawa and District), 6,166,285; Dryden and District A.M.R., 464,355; Dufferin Association for Community Living, 910,835; The Dundas County A.M.R., 1,258,254; Diane Dunleavy Residence, Inc., 436,018; Durham Association for Family Relief, 370,280; Durham House, 88,283; Regional Municipality of Durham, 688,206; Durham Regional Health Unit, 235,872;
- East York Children's Residence, 170,981; Elliot Lake A.M.R., 37,112; Elliot Lake Family Life Centre, 41,977; Elliot Lake A.M.R., 109,053; Elmira & District A.M.R., 770,092; Emmaus House for the Handicapped Inc., 184,243; Espanola & District A.M.R., 540,698; County of Essex, 96,580; Essex County A.M.R., 2,059,385; The Ethnic Organization for the Handicapped, 165,400; Extend-a-Family (Kingston), 47,996; Extend-a-Family (North York), 60,200; Extend-a-Family (Toronto), 94,900; Guelph & Dist. Extend-a-Family, 35,201; Extend-a-Family Etobicoke, 33,000; Extend-a-Family Windsor-Essex, 131,298; Extend-a-Family (Scarborough), 87,200; Extencicare York, 72,812; Extencicare Kirkland Lake, 195,703;
- Family and Children's Services of the District of Timiskaming, 31,063; Family and Children's Services of the County of Lanark and the Town of Smith Falls, 124,636; Family Counselling Centre, 148,469; Family Counselling & Support Services for Guelph-Wellington, 317,655; Family Life Centre, 172,540; Family Service Bureau of Brantford and Brant County Inc., 239,184; Family Serv. Bureau of Windsor and Essex County, 93,721; Family Service Bureau of South Waterloo, 48,264; Family Service Association of Metropolitan Toronto, 420,447; Family Service Centre of Ottawa, 34,363; Family Services of Peel, 108,523; Family Services Centre of Sault Ste. Marie and District, 80,814; Fanshawe College of Applied Arts and Technology, 47,901; Fort Frances & District A.M.R., 618,985; Forward House of London Inc., 879,198; Foyer Partage Ottawa Inc., 250,600; Friends of L'Arche Daybreak, 879,881;
- Gananogue & District A.M.R., 150,145; General Hospital, Sault Ste. Marie, 113,112; Georgian College of Applied Arts and Technology, 51,964; Geraldton & District A.M.R., 413,287; Town Geraldton, 110,712; Glengarry A.M.R., 942,174; Glengarry Interagency Group Inc., 38,542; Greater Niagara A.M.R., 1,228,333; Great War Memorial Hospital of Perth District, 427,513; J. D. Griffin Adolescent Centre, 1,900,376; Grimsby/Lincoln & District Association for Community Living, 43,300; Guelph & District A.M.R., 2,197,338;
- Haldimand A.M.R., 502,395; Haliburton Board of Education, 31,022; Haliburton District A.M.R., 213,202; David M Hall & Sons Ltd., 154,650; Regional Municipality of Halton, 255,578; Hamilton District Extend-a-Family, 63,300; Hamilton & District A.M.R., 2,890,450; Association for Handicapped Adults (London), 41,426; H.A.R.C. Incorporated, 232,516; Harmony Centre Board, 37,461; Hastings and Prince Edward Counties Health Unit, 537,684; Hearst & District A.M.R., 249,143; Hogarth-Westmount Hospital, 3,654,461; Home Again Residential Programs for the Handicapped, 1,518,087; Home Integration Program — Midwestern Regional Centre, 173,896; Hotel Dieu Hospital, 291,000; Huntley Youth Services, 76,438; Huntsville & District A.M.R., 418,906; Huronia Association for the Mentally Handicapped, 1,431,102;
- Ingersoll Centre for Developmentally Handicapped Adults, 197,912; Interagency Council for Children,



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- 32,000; Iroquois Falls Calvert District A.M.R., 64,500; Italian Canadian Benevolent Corporation, 1,274,515; George Jeffrey Children's Treatment Centre, 413,079;
- Jewish Family and Child Service of Metropolitan Toronto, 98,630;
- K-W Habilitation Services for the Retarded, 64,678; Kaera Homes Inc., 168,840; Kapuskasing & District Association for Community Living, 459,177; Kara Foyer Inc., 161,727; Kenora Association for Community Living, 1,089,187; Kenora-Patricia Child and Family Services, 178,782; Kerry's Place, 2,150,819; Kincardine District A.M.R., 358,855; Kingston District A.M.R., 1,551,959; Kinsmen Club of Cornwall Inc., 101,484; Kirkland Lake & District A.M.R., 662,506; Kitchener-Waterloo Extend-a-Family Association, 65,571; K-W Counselling Services, 124,137; K-W Habilitation Services for the Mentally Retarded, 2,167,530;
- Lakehead A.M.R., 1,751,185; Lake of the Woods Child Development Centre, 192,772; La Maison Liberte, 110,354; Lambton County A.M.R., 1,558,183; County of Lanark, 281,037; Lansdowne Children's Centre, 351,366; L'Arche Frontenac, 176,609; L'Arche Hamilton, 111,099; L'Arche — Ottawa, 412,145; L'Arche (Stratford), 242,104; Laurentian Hospital, 404,932; Leeds, Grenville and Lanark District Health Unit, 292,408; Le Groupe Action Pour L'enfant La Famille et la Communauté, 408,200; Lennox & Addington A.M.R., 302,434; L'Equipe d'Hygiene Mentale Pour Francophones Stormont, Dundas et Glengarry, 130,770; Le Service Familial de la Region de Sudbury Inc., 80,114; Lindsay & District A.M.R., 958,933; Listowel District A.M.R., 397,746; London District A.M.R., 2,770,075; Loyalist Workshop Marketing Association, 83,200; Lutheran Community Care Centre, 200,337;
- MacIntosh Children's Residence, 63,279; Hugh MacMillan Medical Centre, 44,554; Madawaska Valley Association for Community Living, 323,424; Madoc C.O.P.E., 204,211; Main Ouvertes-Open Hands Association, 544,715; Mallorytown Residence, 249,057; Manitoulin & District A.M.R., 219,831; Marathon & District A.M.R., 88,410; Township Marathon, 41,570; Maryfarm Inc., 136,441; Mattawa & District A.M.R., 70,862; Meadowcrest Residence Inc., 247,246; Meaford & District A.M.R., 414,162; Med-Care Health Services, 43,281; Metropolitan Toronto Association for Community Living, 22,193,254; The Mississauga Hospital, 673,549; Moosonee Moose Factory A.M.R., 59,101; Mount Forest Nursing Home Ltd., 106,627; Muki Baum Assoc. for the Rehabilitation of Multi-Handicapped Inc., 687,378; District Municipality of Muskoka, 30,950; Muskoka-Parry Sound Health Unit, 210,049;
- New Leaf Living and Learning Together Inc., 434,562; Newmarket & District Association for Community Living, 1,698,162; New Visions Homes for Children and Adolescents (Toronto) Inc., 1,272,963; Niagara Training & Employment Agency Inc., 488,586; Nipigon-Red Rock A.M.R., 88,164; Nipissing Children's Mental Health, 142,107; Norfolk A.M.R., 946,729; North Bay & District A.M.R., 1,768,235; Northern Business Support Systems Inc., 136,000; Northern College of Applied Arts and Technology, 632,525; North Frontenac Community Services, 40,619; North Frontenac A.M.R., 320,435; North Grenville Association for Community Living, 554,413; North Halton Assoc. for the Developmentally Handicapped, 759,980; Northumberland Children's Centre, 251,778; Northumberland Family and Children's Services, 105,284; North Wentworth A.M.R., 147,974;
- Oakdale Children's Home, 112,574; Oaklands Regional Centre, 6,595,209; Oakville A.M.R., 1,435,125; Ongwanada Hospital, 12,247,555; Ontario Association for Autistic Children Windsor-Essex Chapter, 37,424; The Ontario Foundation for Visually Impaired Children Inc., 36,760; Operation Springboard Youth and Community Employment Program, 574,930; Orillia & District Association for the Handicapped, 383,540; Orillia Soldiers Memorial Hospital, 126,121; Oshawa General Hospital, 101,408; Ottawa-Carleton Life Skills Inc., 928,114; Ottawa & District A.M.R., 4,612,216; Ottawa Rotary Home for Crippled Children Inc., 305,448; Ottawa Valley Autistic Homes, 375,638; Local Board of Health of the Oxford Health Unit, 96,480;
- Para-Med Health Services Inc., 418,592; Parent Program in Early Language Intervention (A Hanen Model), 124,214; Parkhill Group Homes Inc., 625,292; Parkway House, Ottawa District, 295,759; Parry Sound Friends of the Physically Handicapped, 40,000; District of Parry Sound, 88,275; Parry Sound District Children's Mental Health Service Inc., 93,111; Participation Lodge, 117,264; Participation House Projects, 2,944,279; Patricia Centre for Children and Youth, 364,621; Peace Bridge Area A.M.R., 802,377; Peel Regional Health Unit, 91,150; Pembroke & District A.M.R., 1,153,951; Pembroke General Hospital, 60,060; City of Peterborough, 97,912; Peterborough County — City Health Unit, 121,923; Peterborough & District A.M.R., 2,201,615; Peterborough Hearing Handicapped Group Home Society, 416,929; Pioneer Youth Services Ltd., 72,296; Plainfield Children's Home, 2,531,531; Port Colborne District A.M.R., 1,868,086; Port Hope-Cobourg & District A.M.R., 459,800; Prescott Russell A.M.R., 1,443,160; Prince Edward A.M.R., 391,984;
- Quad County A.M.R., 401,279; Queen's University, 765,327; Quinte Hearing Handicapped Community Services Association, 189,348;

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

R.E.A.C.H. for the Rainbow, 67,080; Reena Foundation, 3,584,082; Regional Children's Centre of Windsor, 47,016; Regional Children's Centre of Thunder Bay, 311,512; Regional Niagara Health Unit, 261,580; The Religious Hospitaliers of St. Joseph, 291,787; Renfrew & District A.M.R., 46,712; Renfrew County & District Health Unit, 298,588; Renfrew & District A.M.R., 362,950; Christopher Robin Home for Children 1,732,434; Royal Victoria Hospital of Barrie, 162,893; The Bob Rumball Centre for the Deaf, 345,288; Rygiel Home, 4,580,772;

Alice Saddy Association, 173,307; St. Joseph's General Hospital of North Bay Inc., 79,072; St. Lawrence College, 180,339; St. Mary's & District A.M.R., 760,139; St. Thomas-Elgin A.M.R., 721,478; Salvation Army, Canada East, Broadview Village, 999,500; Salvation Army — Canada East, Oriole Parkway, 209,900; Salvation Army — Canada East, Lawson Lodge, 185,266; Salvation Army — Canada East, Briar Hill, 222,200; Salvation Army Canada East Salvation Army Childrens' Village, 1,435,874; Sarnia & District A.M.R., 1,221,618; Sarnia Lambton Centre for Children and Youths, 122,470; The Sault College of Applied Arts and Technology, 106,739; Sault Ste. Marie D.A.M.R., 1,852,108; S.E.A.R.C.H. Community Services (Strathroy) Inc., 96,584; Simcoe Habilitation Services, 689,426; Sioux Lookout-Hudson A.M.R., 344,794; Sir Sandford Fleming College, 115,055; The Social Service Bureau of Sarnia-Lambton Inc., 274,888; Society of St. Vincent de Paul, 161,200; South East Grey A.M.R., 505,787; South East Grey Support Service, 41,314; South Huron & District Association for the Mentally Handicapped, 870,704; South Muskoka & District A.M.R., 409,887 Southwest Business Services, 111,500; Specialty Care Inc., 139,759; S.R.T. Med-Staff Toronto, 204,996; St. Catharines A.M.R., 2,114,246; Stewart Homes Inc., 38,816; Stormont, Dundas, Glengarry Developmental Services Centre, 1,008,408; Stratford & District A.M.R., 1,110,237; Stratford Family Counselling Service, 240,644; Strathroy and District A.M.R., 964,174; St. Thomas Elgin A.M.R., 1,468,291; Sudbury Algoma Hospital, 647,464; City of Sudbury, 41,780; Sudbury Community Service Centre, 254,177; Sudbury & District A.M.R., 3,087,427; Sunbeam Residential Development Centre, 4,768,836; Sunrise Children's Centre, 65,623; Surex Community Services, 1,507,298; Surrey Place Centre, 3,424,390; Susie's Place, 44,583; Sutton and District A.M.R., 1,164,194; Swiss Nursing Home Inc., 85,330;

Tillsonburg & District A.M.R., 1,683,997; Timmins A.M.R., 588,974; Total Communication Environment, 424,031; Trenton, Brighton District A.M.R., 307,552; Trent University, 386,110; Tri-County Mennonite Homes Association, 346,165; Tri-Town & District A.M.R., 374,956;

University of Western Ontario, 32,250;

Valley A.M.R., 288,253;

Waldheim Nursing Home Ltd., 363,895; Walkerton & District A.M.R., 948,387; Wallaceburg & Sydenham District A.M.R., 359,719; Regional Municipality of Waterloo, 205,914; Waterloo Region Participation House Project, 255,943; The Welland District Assoc. for Community Living, 1,739,891; Wellington-Dufferin Health Unit, 205,414; West Lincoln & District A.M.R., 1,725,985; West Nipissing Association for Community Living, 839,375; The West Parry Sound Association for Community Living, 577,362; Wesway Incorporated, 448,700; Wiarton & District A.M.R., 412,318; Winchester Memorial Hospital, 75,943; Windsor A.M.R., 3,350,338; Metro Windsor-Essex County Health Unit, 422,282; Windsor Western Hospital Centre, 89,900; Wingham & District A.M.R., 439,852; Woodgreen Community Centre, 84,960; Woodstock & District A.M.R., 771,342;

Y.M.C.A., 81,612; YM-YWCA, 33,831; York Central Hospital, 560,638; York Central A.M.R., 2,737,553; York Community Services, 76,362; York County Hospital, 127,440; Regional Municipality of York, 521,537; Yor-Sup-Net, Support Services, 1,234,982; Y.W.C.A., 527,146;

477106 Ontario Ltd., 97,306; 477281 Ontario Limited, 86,174;

Accounts under \$30,000 — 6,897,966.

## Payments in Lieu of Municipal Taxes (\$388,850):

Township of East Zorra Tavistock Hickson, 41,625; Township of Montague, 71,775; City of Orillia, 61,500; Township of Raleigh, 44,850; Accounts under \$30,000 — 169,100.

Less: Recoveries from other Ministries (\$168,162):  
Health, 168,162.

Total Other Payments . . . . . 3,397,958,584



## MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

## Statutory (\$52,566)

## Minister's Salary (\$28,743)

Hon. J. Sweeney . . . . .	April 1, 1987 to March 31, 1988 . . . . .	28,743
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## Parliamentary Assistant's Salary (\$8,880)

G. Morin . . . . .	October 1, 1987 to March 31, 1988 . . . . .	4,454
J. Cordiano . . . . .	April 1, 1987 to September 29, 1987 . . . . .	4,426

## Special Purpose Account (\$14,943)

Nellie Simpson . . . . .		11,219
Una Upthegrove . . . . .		3,674
Teeswater Funeral Chapel . . . . .		50

## Summary of Expenditure

## Voted

Salaries and Wages . . . . .	314,430,983
Employee Benefits . . . . .	54,877,912
Travelling Expenses . . . . .	7,437,380
Other Payments . . . . .	<u>3,397,958,584</u>

3,774,704,859

Statutory . . . . .	<u>52,566</u>
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Total Expenditure, Ministry of Community and Social Services . . . . .	<u><u>\$3,774,757,425</u></u>
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## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. William Wrye, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$68,478,422)

## Temporary Help Services (\$2,629,100):

D.G.S. Group, 34,030; Drake International Inc., 103,752; Linda Kaye & Associates Ltd., 81,708; Kelly Services Ltd., 31,100; Manpower Services Ltd., 32,307; Management Board of Cabinet, 1,307,450; Office Assistance, 219,678; Office Overload, 48,874; Quantum Information Resources Ltd., 120,567; Staffing Consultants Ltd., 137,836; T.E.S. Contract Services Inc., 98,246; TOSI, 120,226; Young's Personnel (Division of Young's Data Centre), 67,794; Accounts under \$30,000 — 225,532.

## Less: Recoveries from other Ministries (\$213,136):

Financial Institutions, 202,874; Skills Development, 10,262.

## Employee Benefits (\$11,288,683)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 958,619; Dental Plan, 416,664; Group Life Insurance, 162,024; Long Term Income Protection, 609,748; Ontario Health Insurance Plan, 1,139,632; Public Service Superannuation Fund, 2,960,348; Superannuation Adjustment Fund, 588,430; Supplementary Health and Hospital Plan, 513,664; Unemployment Insurance, 1,685,629.

Other Benefits: Attendance Gratuity, 627,216; Death Benefits, 16,313; Maternity Supplemental Unemployment Benefit Plan, 151,862; Severance Pay, 637,446; Voluntary Exit Opportunity Option 1, 286,959; Voluntary Exit Opportunity Option 2, 308,495; Miscellaneous Employee Benefit, 120,805.

Workers' Compensation Board, 100,595.

Net Payments to other Ministries re: various benefit accounts: Accounts under \$30,000 — 5,072.

Less: Recoveries from Ministry of Skills Development, (838).

## Travelling Expenses (\$2,639,649)

Hon. W. Wrye, 1,509; Hon. M. Kwinter, 2,151; V. A. Gibbons, 11,556; D. Aird, 8,294; R. E. Aldous, 8,606; A. O. Alonso, 6,187; W. P. Antonacci, 9,822; D. Appelle, 6,697; P. Armillotta, 16,224; J. W. Armstrong, 14,679; S. Armstrong, 6,698; W. P. Asselstine, 6,455; D. Barrette, 11,666; A. Belore, 6,685; A. Berry, 8,908; A. T. Berbeck, 14,102; G. J. Bold, 14,185; P. Bretschneider, 6,558; M. E. Brooke, 16,249; J. Brown, 6,484; J. H. Brown, 8,590; P. Burrison-Webb, 7,628; G. Cahill, 15,597; P. J. Cass, 16,621; A. Caughey, 20,071; W. Chudak, 7,885; C. Compton, 16,892; T. Connelly, 6,140; C. J. Crawford, 7,634; R. E. Croteau, 11,615; L. Dalton, 8,014; J. Deslaunais, 11,497; A. Diner, 9,841; R. Dinner, 7,358; F. Drea, 12,766; W. D. Drinkwalter, 20,158; P. W. Dyson, 11,797; C. Entwistle, 6,745; J. Farrell, 6,330; J. S. Feinberg, 10,608; J. R. Feltis, 9,710; W. D. Fines, 16,003; H. Forbes, 11,172; A. Frank, 7,516; A. G. Gardner, 16,700; L. Geisel, 12,273; W. E. Giles, 10,671; K. A. Goodfellow, 9,081; V. M. Gould, 10,360; W. J. Greyling, 8,529; P. W. Grignon, 9,536; L. A. Hamill, 12,686; H. D. Hanrath, 7,184; P. Harrison, 16,737; W. Hicks, 15,864; G. Horder, 15,457; C. F. Ibey, 9,839; J. A. Ingram, 11,891; F. Jennings, 6,137; C. Johnson, 6,387; P. E. Keeling, 7,435; R. Kent, 7,155; M. Lalonde, 13,960; W. H. Lawrence, 15,699; G. Lebel, 13,638; R. A. Logan, 10,812; N. Lye, 7,405; W. K. Mackinnon, 6,746; A. M. Mackenzie, 7,544; F. Manchester, 6,765; W. E. Matheson, 7,613; D. Matthews, 6,405; W. R. McDonnell, 8,660; J. McEachern, 19,146; R. D. McGee, 20,801; A. McIntyer, 6,431; C. McKay, 7,381; R. L. McKenna, 7,641; W. A. McLardy, 8,067; R. S. McLaren, 9,434; A. McManus, 16,834; R. Minler, 16,026; D. H. Molineux, 7,555; R. G. Moses, 7,222; R. C. Parr, 18,172; J. T. Pasch, 6,035; L. R. Purdy, 7,008; B. Quesnelle, 14,766; H. J. Radek, 10,081; R. Rajca, 6,637; J. M. Rishaur, 6,332; W. N. Robertson, 8,401; L. E. Rodden, 7,402; R. F. Roelofson, 8,314; H. W. Rutledge, 19,378; A. Sabharwal, 10,339; R. R. Scott, 6,390; A. G. Sharp, 6,669; B. V. Shouldice, 11,975; B. Smith, 8,952; P. L. Smith, 20,730; R. W. Smith, 8,926; T. G. Smith, 9,170; G. C. Spoor, 8,754; D. J. Stainrod, 9,091; G. Stead, 15,269; J. C. Steele, 9,152; E. G. Stewart, 6,248; B. Stoddart, 9,761; J. R. Stone, 7,237; T. Stone, 7,019; J. A. Stoneham, 6,982; K. W. Street, 10,093; J. Thatcher, 12,363; A. R. Thompson, 6,215; E. G. Unsworth, 13,727; J. G. Van Nogerren, 7,344; W. Vizniowski, 7,967; D. J. Walker, 8,758; F. G. Wall, 14,621; J. Wallace, 9,047; R. A. Walters, 8,910; K. H. Wang, 6,812; A. A. Warner, 7,860; D. Warriner, 7,511; R. S. Watt, 6,078; D. J. Way, 8,170; F. G. Webb, 10,810; B. F. Webber,

## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

13,067; D. T. Wilson, 8,511; Accounts under \$6,000 — 1,318,985.

## Other Payments (\$52,482,951)

Materials, Supplies, etc. (\$24,061,146):

Abso Blue Prints Ltd., 248,441; Antares Electronics, 34,135; ASAP Computer Products Ltd., 33,668; Babbco Office Services Ltd., 94,455; Barber-Ellis Division of Barbecon Inc., 55,156; Beaumark Investments Inc. 77,037; Bell Canada, 677,791; Bell & Howell Ltd, 59,484; Calcomp Canada Inc., 81,758; Canada Post Corporation, 1,118,595; Canadian Trotting Association & Canadian Standardbred Horse Soc., 68,118; Captain Copy, 45,321; Chartwell I.R.M. Inc., 112,550; Clappison Veterinary Services, 38,205; Compatible Business Systems, 62,875; Computerland, 230,206; Comterm Inc., 209,880; Consolidated Micrographics, 35,233; Croydon Furniture Systems Inc., 97,982; Datakeeper Products Inc., 43,621; Diversified Business Communications Ltd, 198,996; Drake Productivity Centre, 34,532; Entre Computer Centre, 215,423; Epson Canada Limited, 131,341; Future Executive Personnel, 31,400; Global Upholstery Company Ltd, 110,526; Grand & Toy Limited, 63,941; Hamilton Computer Sales & Rentals, 50,918; Harts Upholstered Products Co. Ltd, 38,439; James F. Hickling Management Consultants Ltd, 30,000; Inter-City Papers Limited, 96,658; Intergraph Systems Ltd, 248,564; Robert Johnston Office Equipment Limited, 35,415; Kodak Canada Inc., 245,419; Lederman & Associates Ltd, 47,450; Lee Data Canada Inc., 111,800; Liquor Control Board of Ontario, 404,436; Arthur D. Little of Canada Limited, 32,867; 3M Canada Inc., 312,876; Management Board of Cabinet, 237,537; MCW Computers Ltd, 30,798; Metropolitan Toronto Police, 42,973; Meti Telecommunication Installations Inc., 36,985; Micropublishing Services Canada Ltd, 67,150; M.I.C.R. Systems Ltd, 41,234; Ministries: Agriculture & Food, 153,975; Attorney General, 1,375,161; Government Services, 8,108,924; Office Responsible for Native Affairs, 37,878; Transportation and Communications, 107,874; Mohawk Data Sciences Canada Ltd, 383,289; Mohawk Equine Service, 50,618; Motorola Information Systems Ltd, 44,595; Multifax Communications Corp., 74,600; Office Equipment Co. of Canada Ltd, 30,323; Ogivar Inc., 32,956; Olivetti Canada Limited, 189,983; The Ontario Jockey Club, 40,079; Pitney Bowes, 34,062; Planned Computer Systems Ltd, 37,476; Price Waterhouse Management Consultants, 687,184; Prior & Prior Associates Ltd, 44,885; Pro-Art Graphics Ltd, 39,927; Public Good, 39,766; Purolator Courier Ltd., 125,355; R.A.K.K. Business Systems, 41,401; REFF Incorporated, 31,675; Savin Canada Inc., 62,672; Stevenson, Kellogg, Ernst & Whinney Management Consultants, 155,340; Sydney R. Stone & Co. Limited, 32,888; Thorn (Division of Thorn Press Ltd.), 34,529; Tulsa Computer Products Ltd., 43,001; Versatile Computer Products (A Division of CRT Computer Systems Ltd.), 74,727; Victor Office Services Ltd., 64,614; Walker & Sinclair Consulting Group, 32,000; Wang Laboratories (Canada) Limited, 110,951; R. F. Webb Corporation Ltd., 34,000; Withers Data Systems Limited, 33,234; Woods Gordon Mangement Consultants, 45,847; XEROX Canada Inc., 512,065; Accounts under \$30,000 — 4,883,912.

Less: Recoveries from other Ministries (\$92,809):

Ministry of the Attorney General, 230; Ministry of Revenue, 49,953; Ministry of Skills Development, 35,634; Ministry of Transportation and Communications, 6,992.

Grants, Subsidies, etc., (\$28,421,805):

Horse Racing and Breeding Improvement Program, (\$28,247,530):

Tax Sharing Arrangement, (\$21,432,206):

Barrie Raceway Holdings Ltd., 282,800; Belleville Agricultural Society, 61,900; Clinton Raceway, 36,800; Dresden Agricultural Society, 178,242; Flamboro Downs Holding Ltd., 786,050; Goderich Trotting and Agricultural Association, 26,150; Hanover Bentnick and Brant Agricultural Society, 78,000; Kingston Park Raceway, 200,750; Leamington District Agricultural Society, 82,500; Ontario Harness Horsemen's Association, 24,955; The Ontario Jockey Club, 9,081,631; Orangeville Raceway (Ontario) Inc., 310,250; Ontario Sire Stakes Publicity and Promotion Program, 315,000; Peterborough Raceway Association (Ontario) Ltd., 18,016; Quarter Racing Owners of Ontario Inc., 2,793; Rideau Carleton Raceway, 339,600; Standard Sire Stakes, 5,025,381; Sudbury Downs Holdings Ltd., 196,950; Thoroughbred Sire Stakes, 2,539,406; University of Guelph, 266,932; Western Fair Association, 410,900; Windsor Raceway Holdings Ltd., 981,150; Woodstock Agricultural Society, 48,500; Woolwich Agricultural Society, 137,550.

Racetracks Assistance, (\$6,815,324):

Barrie Raceway Holdings Ltd., 71,770; Clinton Kinsmen Raceway, 13,214; Dresden Agriculture Society, 37,320; Federation of Ontario Racetracks Marketing Inc., 1,137,792; Flamboro Downs Holdings Ltd., 253,487; Goderich Trotting & Agricultural Association, 23,000; Hanover Bentnick & Brant Agricultural Society, 16,807; Kingston Park Raceway, 72,790; Leamington Raceway, 7,362; Ontario Jockey Club, 4,552,512; Orangeville Raceway (Ontario) Inc., 140,932; Quinte Exhibition & Raceway (Belleville), 8,234; Quarter Racing Owners of Ontario Inc., 400; Rideau



## MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Carleton Raceway, 48,073; Sudbury Downs Holdings Ltd., 67,527; Western Fair Association, 71,646; Windsor Raceway Inc., 163,028; Woodstock Agricultural Society, 64,228; Woolwich Agricultural Society, 65,202.

Other Grants, Subsidies, etc. (\$174,275):

Consumer Association of Canada, 60,000; Rembrandt Homes Compensation, 111,975; Accounts under \$30,000 — 2,300.

Total Other Payments . . . . . \$52,482,951

**Statutory (\$205,183)****Minister's Salary (\$28,743)**

Hon. William Wrye . . . . .	September 29, 1987 to March 31, 1988 . . . . .	14,529
Hon. Monte Kwinter . . . . .	April 1, 1987 to September 28, 1987 . . . . .	14,214

**Parliamentary Assistant's Salary (\$8,880)**

R. Haggerty . . . . .	September 29, 1987 to March 31, 1988 . . . . .	4,489
S. Offer . . . . .	April 1, 1987 to September 28, 1988 . . . . .	4,391

**Special Purpose Accounts (\$167,560)**

Security Bond Forfeitures (\$100,000)	
The Consumer Protection Act . . . . .	45,000
The Motor Vehicle Dealers Act . . . . .	15,000
The Real Estate and Business Brokers Act . . . . .	35,000
The Bailiffs Act . . . . .	5,000
Foreign Lands Deposits . . . . .	46,169
Unclaimed Monies . . . . .	21,091
Contract Security Deposits . . . . .	300

**Summary of Expenditure**

Voted		
Salaries and Wages . . . . .	68,478,422	
Employee Benefits . . . . .	11,288,683	
Travelling Expenses . . . . .	2,639,649	
Other Payments . . . . .	52,482,951	
		134,889,705
Statutory . . . . .		205,183
<b>Total Expenditure, Ministry of Consumer and Commercial Relations . . . . .</b>		<b>\$135,094,888</b>



## MINISTRY OF CORRECTIONAL SERVICES

Hon. David Ramsay, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$257,525,699)

## Temporary Help Services (\$1,734,564):

Caps Nursing Service, 91,284; Courtney Personnel Inc., 43,414; June Greene Placement, 34,834; Kelly Services Ltd., 44,820; Manpower Temporary Services, 55,870; Office Overload, 43,433; Professional Nursing Services, 105,827; Staffing Consultants, 50,585; Temporarily Yours, 166,290; Tosi, 60,396; VS Services Ltd., 48,671; Management Board of Cabinet, 743,467; Accounts under \$30,000 — 245,673.

## Employee Benefits (\$39,457,799)

Payments to the Treasurer of Ontario re: Canada Pension Plan 3,402,127; Group Insurance, 446,016; Long Term Income Protection, 2,170,745; Ontario Health Insurance Plan, 3,803,338; Supplementary Health and Hospital Plan, 1,866,491; Dental Plan, 1,431,422; Public Service Superannuation Fund, 11,391,165; Superannuation Adjustment Fund, 2,328,208; Teachers' Superannuation Fund, 111,373; Teachers' Superannuation Adjustment Fund, 18,521; Unemployment Insurance, 6,115,277.

Other Benefits — Maternity Leave Allowance, 413,663; Attendance Gratuities, 844,964; Severance Pay, 1,445,655; Death Benefits, 41,434; Volunteer Exit Opportunity, 1,150,398.

Workers' Compensation Board, 2,102,601.

Payments to other Ministries, agencies and employees re various benefits, 374,401.

## Travelling Expenses (\$4,003,442)

Hon. D. Ramsay, 12,720; Hon. K. A. Keyes, 7,063; R. M. McDonald, 7,705; T. R. Adamo, 10,920; B. Allison, 6,156; L. E. Anthony, 6,035; G. Antonacci, 6,052; G. A. Bate, 8,601; J. A. Benoit, 7,621; A. M. Bentley, 9,165; D. F. Berry, 8,968; G. M. Blais, 10,871; D. H. Bolton, 9,009; C. J. Bourgeois, 18,344; G. Brierley, 19,632; M. Briks, 12,402; G. Calverley, 8,695; J. A. Cassidy, 7,527; G. Chasson, 6,512; L. Chevrier, 6,928; G. A. Ching, 6,470; M. W. Chitra, 9,069; D. W. Clayton, 6,418; G. M. Cote, 11,776; V. J. Crew, 8,419; R. A. Cuthbert, 6,073; E. J. Dean, 13,408; W. C. Dick, 6,394; R. A. Dickson, 6,267; P. A. Downing, 7,873; G. Drever, 8,108; A. J. Dunbar, 7,666; R. Fletcher, 9,855; S. Fox, 7,406; J. E. Fraser, 11,044; G. Gavrell, 12,601; R. Gordon, 6,080; J. Hall, 7,844; R. T. Hancey, 18,143; J. Hatfield, 9,229; H. R. Hawkins, 9,620; S. P. Henriksen, 9,616; A. G. Hooson, 12,556; E. Hrynshyn, 11,848; R. Hudd, 6,590; P. W. Humphries, 6,839; J. Hutton, 8,214; J. Jackson, 8,102; K. Jensen, 9,217; B. A. Johnston, 7,651; M. C. Julian, 8,195; C. Kakegamic, 18,887; B. J. Keel, 6,371; B. N. Kendall, 9,135; M. A. Kirkwood, 8,830; C. L. Klassen, 8,798; W. Koluk, 6,546; J. Korol, 8,319; W. Lacharity, 18,866; K. Lee, 11,162; I. Lendvay, 16,303; E. Levack, 7,830; Z. Lewis, 10,089; R. Lundy, 7,226; W. Ma, 7,594; D. R. Maben, 6,011; H. F. Maclellan, 7,021; M. Macleod, 6,641; N. March, 9,223; C. D. Marcotte, 6,885; S. Maskerine, 7,376; T. McCarron, 6,016; D. W. McKillop, 15,073; W. N. McLeod, 9,207; M. Miller, 8,199; A. Moffat, 12,268; S. A. Morin, 6,982; R. Muller, 6,266; M. E. Nicholson, 6,506; R. A. Nuttall, 12,757; J. T. O'Brien, 15,070; D. M. Page, 10,112; W. E. Peters, 11,088; D. G. Pinnegar, 10,252; R. B. Rankine, 7,618; J. Richter, 6,199; B. E. Riddock, 8,289; P. C. Rhines, 6,263; A. J. Roberts, 9,487; S. Robertson, 7,908; W. Roy, 8,684; S. Shoom, 9,318; R. V. Smith, 6,036; W. Smith, 7,140; D. R. Spencer, 6,722; G. A. Tayles, 7,689; W. J. Taylor, 7,283; G. F. Tegman, 9,673; K. Tettmar, 6,855; W. B. Thomas, 8,140; W. R. Tilden, 10,690; D. D. Timleck, 7,978; A. D. Ward, 8,880; M. Wasyluk, 9,197; J. V. Whibbs, 6,693; L. V. White, 15,288; S. Wickett, 6,347; R. Wiechers, 12,518; C. P. Williams, 6,599; R. K. Wong, 8,413; M. Zbar, 7,234; Accounts under \$6,000 — 2,991,875.

## Other Payments (\$100,723,062)

## Materials, Supplies, etc. (\$102,154,951):

A and R General Auto Repairs Ltd., 36,968; Accel Electrical Contractors Ltd., 50,586; Acord, 69,136; Admiral Sanitation Ltd., 164,843; Aequitas Inc.-Kitchener House, 265,845; Afcan Enterprisors Limited, 88,611; Ainsworth Electric Co. Ltd., 30,941; Alcohol and Drug Concerns Inc., 84,131; Alternatives-Ccadaow, 45,000; Alternatives For Youth, 40,712; Alton Shoe Company Ltd., 138,538; Anchor Textiles Ltd., 96,252; Anderson Group Home, 32,076; Andrews Electric Ltd., 39,628; Ault Dairies, 197,423;



## MINISTRY OF CORRECTIONAL SERVICES — Continued

- Bailey & Linklater Ltd., 48,328; Bamford Produce Co., 31,290; Dr. J. S. Bakty, 39,174; Beatrice Foods Ontario Ltd., 501,209; Bell Canada, 1,906,432; Carl Bell, 43,565; Belleville City Police Force, 34,725; Belleville Youth House, 223,722; Best Universal Locks Ltd., 32,237; Binajchnuk Endahjik, 88,786; Black Creek Venture Group, 83,844; Bob Walker Screen Supplies Ltd., 36,705; Boehmers, 30,017; Bradshaw-Stradwick 1979 Inc., 159,590; Brama Manufacturing Inc., 126,679; Brampton Hydro, 189,775; Brantford Hydro, 65,908; Brighton Laundry Limited, 60,689; Brock & Buell House Inc., 196,614; Burban Air Systems Limited, 33,339; Burgess Computer Services Inc., 164,845; Burgess Wholesale 1978 Ltd., 161,240; Burns Meats, 43,388; Business Computer Centre Inc., 138,854; Dr. Maurice R. Butchey, 58,278; Buttcon Limited, 74,322;
- Cal International, 67,038; Cambridge Hydro, 30,513; Calman Painting & Decorating Ltd., 34,388; Cambridge Towel Corp., 121,889; Campbell Chevrolet Ltd., 30,124; Campbell Lewis Mgmt. Consultants, 51,533; Canada Packers Ltd., 417,244; Canada Post, 383,282; Canadian National Institute for the Blind, 32,662; Canadian Tire Acceptance Ltd., 100,125; Canteen of Canada Limited, 643,902; Caps Nursing Service, 51,184; Caramy Knitting Mills Ltd., 54,195; Carolyn Carew, 35,413; Cashway Building Centres, 35,725; Changing Ways, 47,372; Chartwell IRM Inc., 273,230; Chatham-Kent Community & Family Service, 41,050; Dr. H. R. Ciesler, 37,301; Cincom Systems of Canada Ltd., 571,200; Clark House Alternatives for Youth, 429,894; Clarke Institute of Psychiatry, 198,849; CN Telecommunications, 62,205; Cobi Foods Inc., 39,217; Coburg P.U.C., 60,565; Colgate Palmolive Ltd., 39,736; Commercial Plastics & Supply Co., 45,830; Community Development Enterprises, 33,624; Community Justice Alternatives of Durham, 32,780; Community Justice Initiatives, 75,486; Community Liason Services, 63,425; Community Oriented Sentencing, 59,200; Community Resource Services-Halton, 100,395; Computer Aid Accessories, 31,412; Computerland, 255,479; Dr. Wayne Connelly, 58,935; Dr. M. Connery, 36,089; Connor Group Homes, 62,858; Dr. W. H. Coons, 35,597; Consumer's Gas, 694,796; Corner Stones Group Home Ltd., 97,901; Corporate Foods Limited, 450,001; Correctional Services of Canada, 126,361; Country Foods Canada Inc., 628,373; CP Express, 51,596 Crimmlinal Justice Congress, 36,930; Croydon Furniture Systems Inc., 148,104; Cuthbert House, 437,428;
- Dale & Co. Ltd., 133,692; Dalex Co. Ltd., 50,347; Dalmar Foods, 207,553; Daltoco Electric & Supply, 36,070; Danhart Sheet Metal Contractor, 85,377; Data General Canada Ltd., 234,702; Dave's Wholesale & Jobbers Ltd., 177,977; Davis Distrubuting Ltd., 34,576; Dawn Patrol Group Homes Inc., 356,727; Dearborn Chemical Co. Ltd., 34,918; Deli-Delite Meat Products Ltd., 34,725; Dellcrest Children's Centre, 530,577; Dellcrest Family Assistance, 41,689; Dr. S. M. Dennis, 85,717; DGS Group, 42,161; Dictaphone Canada Ltd/Ltee, 38,523; Diversey-Wyandotte Inc., 153,868; Dominic Bellissimo, 43,651; Dominion Textile Co. Ltd., 343,173; Drummond McCall and Co. Ltd., 30,486; Dr. P. A. Dubelsten, 103,890; Duncan Developments Inc., 63,450; Dunsdon Food Products Ltd., 74,208; Durham Region Family YMCA, 107,000; Durham Telephones Ltd., 43,855; Durhamcrest Community Resource Centre, 302,934; Durhamdale Incorporated, 398,733;
- Eagle Farm Equipment, 37,335; East York Children's Residence, 38,060; Elizabeth Fry Society — Brampton, 232,680; Elizabeth Fry Society — Hamilton, 247,379; Elizabeth Fry Society — Majorie Amos House, 244,920; Elizabeth Fry Society — McPhail House, 163,859; Elizabeth Fry Society — Sudbury, 34,120; Elizabeth Fry Society — Peel-Halton, 88,766; Elizabeth Fry Society — Toronto, 241,308; Entre Computer Centre, 411,829; Eplett Dairies Company Ltd., 118,977; Eric Craig Custom Operators, 41,409; City of Etobicoke, 68,546; Etobicoke Hydro, 279,820;
- Falcon Tool And Mould, 36,891; F.F.P. Office Environments Ltd., 89,442; Falconhurst, 30,195; Family Counselling Centre-Sarnia, 33,590; Family Service Association of Metro Toronto, 52,656; Family Services-Richmond Hill, 85,948; Fergusson House, 202,001; Findlay Foods Kingston Ltd., 31,996; First Choice Building Mtn., 46,510; Dr. Robin Fishburn, 37,400; Food Service of Canada, 93,723; Frapes Foods Products Ltd., 79,651; Freda's Originals, 123,089; Frontier College, 33,600;
- G & B Halfway House, 69,456; G & G Sheet Metal Ltd., 47,156; P. D. Gatfield, 53,853; G A Hardie and Co. Ltd., 137,051; G C Duke Equipment Ltd., 37,730; G H Wood & Co. Ltd., 48,288; Gainers Inc., 31,910; Galbraith Bail Residence, 223,300; Nancy Galloro, 32,500; Gamble Robinson Ltd., 41,493; Gay Lea Foods Co-Operative Ltd., 38,037; General Maintenance Contractors, 48,564; George Courey (Canada) Inc., 50,546; Gifford Contract Homes Ltd., 363,986; Dr. D. W. Gilchrist, 30,023; Ginn Mclean Hardware Co. Ltd., 42,855; Glengarry-Prescott-Russel Community Corrections, 33,651; Global Upholstery Company Limited, 168,085; Golden Bay Sportswear Ltd., 100,529; Golden Opportunity Youth Res., 363,840; Goodhost Foods, 145,872; Gordon Trailer Sales & Rentals, 36,594; Grand & Toy Ltd., 59,314; Grand National Trouser Inc., 220,011; Gray Couch Lines Ltd., 151,719; City of Guelph, 143,160; Guelph Hydro, 271,040; Guillevin International, 128,680; Gus Amodeos Produce Ltd., 91,999; Gwilliam Place, 350,333;

## MINISTRY OF CORRECTIONAL SERVICES — Continued

- H Fine And Sons Ltd., 197,248; Halton Hill Conference Centre, 37,611; Hamilton Hydro, 150,560; Glen Hamilton Phd., 32,010; Harco Co. Ltd., 42,527; Harmony House Inc., 70,709; Harvey Krotz Limited, 38,385; Healthco (Canada) Ltd., 32,908; Hendler's Enterprises Inc., 95,353; Henwood Group Homes, 273,426; Hickson-Langs Supply Co., 1,214,760; Hoffman And Hollands Inc., 32,031; Homestead House, 54,056; Honeywell Ltd., 31,673; Horizon House Inc., 51,034; Howlett Graffran Inc., 40,462; Dr. S. W. Hrab, 41,600; P. Hryniuk, 32,901; Hudson's Bay Wholesale, 33,067; Huron County Board of Education, 31,685; Hutchinson Smiley Limited, 73,743;
- IBM Canada Ltd., 47,145; ICC Reprographics Ltd., 42,796; ICG Liquid Gas Ltd., 548,740; Ideal Food Service Equipment, 97,720; Imperial Oil Ltd., 85,365; Imperial Tobacco Products Ltd., 297,378; Indian Friendship Centre, 51,815; Industrial Property Services, 67,198; Ininev Friendship Centre, 412,343; Inst. of Psychotherapy Ltd., 55,597; Institutional Foodservice Supply, 77,001; Interfac Inc., 33,360; Integrated Protection Inc., 190,001; Inter City Papers Limited, 45,832;
- J C Rogers Refrigeration Ltd., 45,067; J & D Flanagan Sales & Distrib., 84,904; J. M. Schneider Inc., 212,519; Jack Watson Sprots Inc., 57,266; Jacobs Farms Ltd., 72,478; J Gallagher Consulting Co., Ltd., 32,049; John Forsyth Company, 174,770; John Howard Societies: Hamilton, 57,335; Kingston, 103,300; London, 32,052; Metro Toronto, 237,158; Peel, 92,495; Sarnia, 39,855; St. Catharines, 265,749; Sault St. Marie, 100,750; Thompson House, 293,507; Victoria/Haliburton, 50,745; County of Waterloo, 110,391; Windsor, 38,254; Joy Plastics of Canada, 48,582; Joyce Furniture Inc., 116,188;
- K-M Security System, 40,878; K-W Counselling 42,800; K-W Food Services Ltd., 132,528; Kairos Community Resource Ctr., 455,096; Kennedy Ford, 46,593; Kent Tile & Marble Co. Ltd., 41,402; Kent Volunteers in Corrections, 72,430; Dr. R. Keogh, 42,038; Kent Chemical Industries Inc., 39,177; City of Kingston, 46,260; Kingston Drop-In Centre, 501,834; Kodak Canada Ltd., 49,696; Michael M. Kopsa, 30,559;
- La Fraternite, 218,283; Lancaster Mix and Welch In Trust, 45,075; Lang & Smith Builders Supplies, 87,441; Leeds Grenville Community Corrections, 46,042; Leeds Grenville Youth Custody, 199,800; Lester Foods Ltd., 34,941; Lewis Bakeries Ltd., 68,754; Lipson's Stores Ltd., 47,677; London Public Utilities, 173,183;
- MacDonald-Westburne Electric Ltd., 33,124; MacIver and Lines Ltd., 443,534; MacMillan House, 233,774; Macphail House, 59,941; Madeira House, 565,304; Maher Shoes Ltd., 455,525; Maison-Decision-House, 184,882; Maison P C Bergeron House 208,236; Maison P C Bergeron Youth Residence, 148,166; Management Board of Cabinet, 219,389; Maple Lodge Farms Ltd., 34,130; Marathon Equipment Ltd., 46,288; Marathon/Herron Bay Correctional Committee, 40,480; Maragret Dress, 36,507; Martech Systems Inc., 49,789; Maruo De Lorenzi, 31,721; Maxima Computer Task Group Ltd., 44,810; Maxon Computer Systems Inc., 222,030; McCleave International, 40,130; McKeen Brothers Motors, 72,322; MCW Computers Ltd., 542,988; Medivest Services Ltd., 32,838; Mennen Co. Ltd., 31,087; Mertineet Group Homes Ltd., 40,041; Metal Koting, 214,668; Metro Toronto & York Bail Project, 344,277; Metro Volunteer Placement Co-ordinators Inc., 45,919; Middle Way Management Ltd., 150,183; Milton Hydro, 326,417; Ministries: Attorney General, 153,521; Government Services, 4,705,056; Health, 686,135; Solicitor General, 361,645; Mitsubishi Canada Ltd., 41,447; Dr. F. G. Montfort, 39,316; Mooring Lodge, 439,473; Morton Youth Services, 49,666; Mother Parkers Foods Ltd., 51,840; Motorola Ltd., 125,883; MSA Canada, 128,907; MSE Engineering Ltd., 43,067; Dr. W. Mueller, 41,240; Munro Meats, 41,413; R. A. Murray, 34,775; Mutual Support Systems, 61,312;
- National Grocer Ltd., 52,534; Native Canadian Centre of Toronto, 93,525; Native Community Corrections, 50,147; Dr. D. W. Neale, 68,980; Nee-Chee Friendship Centre, 166,952; Nedco-Div. Westburne Industrial Enterprises, 49,872; New Beginings Essex County, 443,304; New Leaf Living and Learning Together, 52,489; Nickel Centre Residence for Girls, 125,911; Northern College of Applied Arts & Technology, 48,794; Northern Communication Service, 52,041; Northern Telephone Ltd., 77,336; Northumberland Locksmith, 68,640; Norwich Fertilizers Inc., 35,078; Nottawasaga Inn, 33,854;
- Office Equipment Co. Can. Ltd., 176,305; Olympia Business Machines Ltd., 38,617; Onesimus Community Resource Centre, 222,596; Onex Packaging Inc., 195,797; Ontario Chrysler (1977) Ltd., 39,049; Ontario Family Guidance Ctr., 210,095; Ontario Glove Mfg. Co. Ltd., 38,867; Ontario Hydro, 378,863; Ontario Native Council for Justice, 61,002; Ontario Native Women's Association, 156,475; Operation Springboard, 1,691,136; Organization Metrics, 31,342; Ottawa-Carleton CSO, 96,237; City of Ottawa, 36,377; Oxford Assoc. of Volunteers in Corr., 46,892;
- Paitich, Dr. D., 47,271; Dr. James J. Parisi, 36,246; Parkway Sales (Waterloo) Ltd., 47,029; Parnell Foods Limited, 622,865; Peel Region, 73,011; Pembroke & Area Community Correctional Council, 56,410;



## MINISTRY OF CORRECTIONAL SERVICES — Continued

Peterborough Information & Volunteer Bureau, 49,639; Petro Canada Products, 142,345; P H A Industries Limited, 167,857; Pine Hill Youth Residence, 99,540; Pines Community Resource Centre, 51,605; Pinewood Park Motor Inn, 50,180; Pinkerton's of Canada Ltd., 76,122; Pitney Bowes, 83,021; Polaris Computer Systems Ltd., 106,029; Polaroid Canada Inc., 198,317; Alexander Polgar, 36,000; Portage Program for Drug Dependency, 1,431,155; Porter Place Inc., 49,156; Dr. J. K. Pownall, 78,773; Powwow Places Inc., 58,646; Dr. N. E. Price, 52,389; Dr. D. A. Prince, 51,149; Price Daxion, 296,028; Prince Edward Corr. Advisory, 32,474; Professional Nursing Services, 75,659; Dr. G. G. Prowse, 70,837; Purolator Courier Ltd., 117,831;

Quinte Meat Products Ltd., 718,086; Quinte Vocational Assessment, 42,796;

R A Doran Clothing Stores Ltd., 325,205; Dr. L. Ralley, 200,050; Randy Dowling Produce Co. Ltd., 52,266; Raoul Wallenberg Ctrs., 338,251; Ray of Hope Incorporated, 407,491; RCA Ltd., 261,784; Reaching Out Inc., Windsor, 85,006; Receiver General for Canada, 78,508; Red Lake Indian Friendship Centre, 254,983; Redpath Sugar, 35,979; Reed Stenhouse Ltd., 70,905; Reff Inc., 141,246; Reid's Dairy Co. Ltd., 47,164; Revelations Group Homes Inc., 220,051; Richards Mechanical Services, 32,128; Ricoh Corporation (Canada) Ltd., 124,128; Rideau Meats, 33,763; Riverdale Hospital, 171,387; Riverview House, 108,922; R. J. R. MacDonald Inc., 1,253,163; Robert Periard Electricque, 38,334; Robichaud House, 117,700; Robinson House Inc., 188,776; Rocamora Brothers Ltd., 71,345; Peter S. Rockman, 109,527; Roebuck Home, 260,443; Roma Restaurant Supply Ltd., 120,229; Rothman's Benson & Hedges Inc., 108,469; Rowe Farms Meat, 47,712; Royal Ottawa Hospital, 75,000; Royal York, 33,032; Ruddy Electric Co., 42,929; Ruffell Construction Limited, 56,828; Dr. Richard Russek, 38,475; Russell Steel Inc., 33,494;

S & K Jobbers, 34,925; S. L. Business Equipment Ltd., 105,427; S. W. Fleming Ltd., 73,019; Safety Supply Co., 63,576; Sainthill Levine Uniforms Canada, 174,561; Sal Simone Wholesale Fruit & Vegetables, 37,204; Salvation Army, 773,741; Salvation Army Barrie, 44,530; Salvation Army Bunton Lodge, 125,497; Salvation Army Canada East, 342,460; Salvation Army Chaudier House, 289,554; Salvation Army Ellen Osler, 224,096; Salvation Army Etobicoke Temple, 31,260; Salvation Army Kawartha House, 226,390; Salvation Army Rebekah House, 47,550; Salvation Army Riverside House, 246,214; Salvation Army Victoria House, 207,643; Salvation Army Calvert House, 198,773; Salvation Army Sherbourne House, 417,994; Sandy Rose Drywall & Acoustics, 38,159; Sanitary Products Co. Ltd., 55,441; Sault Ste. Marie PUC, 30,493; Savin Canada Inc., 154,706; Saxony Sales, 61,619; Dr. R. J. Scandiffio, 36,637; Scarborough Public Utilities, 197,942; Schreiber-Terrace Bay Comm. Corr., 38,863; Scott Paper Ltd., 47,555; Securiton Canada Inc., 43,011; Seneca College, 31,016; Sharp Electronics of Canada Ltd., 77,108; Shell Canada Ltd., 105,529; Dr. Abe Shedletzky, 40,025; Dr. R. Sheppard, 41,350; Sherwood Windows Ltd., 211,469; Dr. G. Sim, 35,578; Simcoe District Co Op Service, 37,510; Simcoe Hydro, 57,479; Sleepmaster Limited, 112,314; Cyril B Smith Electric Ltd., 36,046; Smith Home, 66,880; Southern Supplies Ltd., 57,175; Spinrite Yarn & Dyers Ltd., 39,843; Sports Equipment of Toronto Ltd., 56,765; St. David's Youth Residence, 178,301; St. John Ambulance-Ontario Council, 39,702; St. Joseph Printing Ltd., 102,688; St. Lawrence Foods, 130,171; St. Leonard's Society-Egerton, 186,162; St. Leonard's House Trenton Inc., 212,400; St. Leonard's House (Luxton Ctr.), 270,243; St. Leonard's House - London, 60,150; St. Leonard's Society-Brantford, 420,917; St. Mary's General Hospital, 64,027; St. Phillips Community Resource Centre, 121,772; Stacey Brothers, 137,688; Stan Cohn Produce Distributors, 69,933; Stanford House Community Resource Centre, 325,250; Starkman Surgical Supply Ltd., 56,235; Steelgate Security Products Ltd., 63,807; Steen's Dairy Ltd., 146,950; Dr. E. A. Stasiak, 33,551; Stelco Inc., 267,089; Stewart Homes, 61,023; Stonehenge Therapeutic Community, 318,864; Storage-Plus Systems Ltd., 107,517; Carol Stoveken Consulting, 33,900; Strano Foods Ltd., 60,746; Street Haven At The Crossroads, 55,250; Streetlinks, 69,210; Strolis Strictly Kosher Foods, 60,212; Strongbar Industries Inc., 164,479; Sudbury Hydro, 65,667; Summit Food Distributors Inc., 53,068; Superior Propane Inc., 66,902; Syntex Diagnostics, 32,053;

T A Patterson & Associates, 93,935; Telecommunications Terminal Systems, 50,837; Texaco Canada Inc., 44,834; Thorold Hydro, 71,549; City of Thunder Bay, 57,894; Thunder Bay Hydro, 93,590; Thunderbird Friendship Centre, 37,742; Toronto Bail Program, 314,311; City of Toronto, 44,748; Toronto Hydro, 87,477; Toronto Kitchen Equipment Ltd., 32,794; Totten Sims Hubicki Assoc., 39,994; Trab Training Inc., 50,750; Trafalgar Medical Clinic, 75,903; Transition Group Inc., 39,907; Trillium Footwear Co. Ltd., 96,234; Turco Tile Limited, 30,756;

Union Gas Ltd., 1,127,158; United Co-Operatives of Ontario, 30,726; Unitized Manufacturing Ltd., 100,084;

Van's Produce Ltd., 48,424; Dr. G. B. Vanallen, 60,676; Victor P Juskey DDS, 62,765; Viking Houses, 538,212; Volunteer Probation/Parole Officers' Association, 37,656; Vout Welding & Fabricating Ltd., 62,465; VS Services Ltd., 738,045;

## MINISTRY OF CORRECTIONAL SERVICES — Concluded

Walkworth Lumber Co. Ltd., 119,568; W J Stelmaschuk & Associates Ltd., 476,105; Waterloo Bedding Co. Ltd., 376,541; Wayside Community Resource Centre, 285,805; Wayside House of Hamilton, 53,808; Weagant Farm Supplies Ltd., 87,111; Westburn Electric Supply Ltd., 41,967; Westbury Hotel, 30,813; Western Grocers Ltd., 38,763; Weston Bakeries Ltd., 140,580; Whitestone Place, 177,887; William Neilson Dairy, 71,336; William Proudfoot House, 255,194; Willsie Sunnyview Farms, 32,037; Wilson Hollow Metal Sales Ltd., 60,211; Wycliffe Booth House, 995,338; Wycliffe Booth Rebekah House, 128,376;

Xerox of Canada Ltd., 590,657;

Young Dr. D. H., 34,799; Youth in Conflict with the Law, 106,029;

Zed Data Leasing Corp., 52,285; I. Zucker, 149,040;

Accounts under \$30,000 — 23,652,463.

Grants, Subsidies, etc. (\$1,052,323):

Grants to Persons (\$50,595):

Compassionate Allowances — Sundry Person's, 33,207; Rehabilitation Assistance — Sundry Person's, 17,388;

Grants to Non-Commercial Institutions (\$423,378):

Elizabeth Fry Societies, 72,000; John Howard Society of Ontario, 97,000; Ontario Native Council on Justice, 37,878; Salvation Army, 115,000; Accounts under \$30,000 — 101,500;

Grants to Compensate for Municipal Taxation (\$578,350):

City of Etobicoke, 73,050; Corporation of the City of Hamilton, 30,900; Guelph, 53,175; Accounts under \$30,000 — 421,225;

Less: Recoveries from other Ministries (\$2,484,212):

Community and Social Services, 163,607; Government Services, 183,168; Health, 162,673; Natural Resources, 142,069; Skills Development, 169,709; Solicitor General, 55,951; Transportation and Communication, 1,568,189; Accounts under \$30,000 — 38,846.

Total Other Payments . . . . . 100,723,062

**Statutory (\$14,528)**

**Minister's Salary (\$14,528)**

Hon. David Ramsay . . . . . 14,528

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**Summary of Expenditure**

Voted		
Salaries and Wages . . . . .	257,525,699	
Employee Benefits . . . . .	39,457,799	
Travelling Expenses . . . . .	4,003,442	
Other Payments . . . . .	100,723,062	
		401,710,002
Statutory . . . . .		14,528
<b>Total Expenditure, Ministry of Correctional Services . . . . .</b>		<b>\$401,724,530</b>



## MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. L. Oddie-Munro, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$26,342,573)

## Temporary Help Services (\$340,629):

Linda Kaye & Associates Ltd., 93,065; Management Board of Cabinet, 60,748; Quest Consultants, 42,855; Accounts under \$30,000 — 143,961.

Less: Recoveries from Other Ministries and agencies (\$127,365).

## Employee Benefits (\$4,001,955)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 377,441; Dental Plan, 137,314; Group Insurance, 48,745; Long Term Income Protection, 214,323; Ontario Health Insurance Plan, 345,476; Supplementary Health and Hospital Plan, 170,126; Public Service Superannuation Fund, 1,150,193; Superannuation Adjustment Fund, 219,423; Unemployment Insurance, 637,131.

Other Benefits — Attendance Gratuities, 107,709; Maternity Benefits, 75,512; Severance Pay, 245,000; VEO Option 1, 171,090; VEO Option 2, 58,500.

Workers' Compensation Board, 51,321.

Less: Recoveries from Other Ministries, 7,349.

## Travelling Expenses (\$1,245,103)

Hon. L. Oddie-Munro, 12,115; D. P. Silcox, 22,392; G. Bannon, 7,025; J. Barker, 16,087; J. Barlow, 10,598; J. W. Bell, 7,092; N. A. Best, 6,493; V. W. Bielski, 21,193; I. Birnie, 6,385; J. J. Bond, 7,556; J. Broughton, 6,089; R. P. Bulger, 12,193; F. W. Cane, 9,214; J. C. Carter, 6,420; M. D. Cavanagh, 9,851; G. Chaput, 9,589; L. Chipper, 11,964; C. Chuhay, 10,531; J. A. Clarkson, 7,427; S. W. Clarkson, 11,088; T. Conway, 6,979; K. L. Dares, 6,919; B. David, 12,139; L. M. Desmarteau, 6,356; J. R. Fisher, 6,311; B. A. Gordon, 6,004; M. D. Gross, 17,409; L. Heimlich, 6,341; W. House, 26,849; S. Johnson, 8,878; S. Kinnear, 12,277; D. Ko, 7,549; D. Labelle Davey, 12,987; P. A. Lawlor, 8,256; R. Lewis, 8,768; A. Longo, 6,704; J. R. McCalla, 6,843; D. Michener, 10,286; S. E. Myers, 6,600; C. Naubert, 8,362; R. W. Olenick, 6,272; Dr. J. Parr, 6,127; A. K. Rattray, 7,782; C. S. Reid, 9,527; P. Sabourin, 15,804; O. Sawchuk, 7,482; G. Sussman, 7,375; G. Thomson, 13,380; W. Vanderelst, 11,032; B. Villeneuve, 13,071; I. Wilson, 8,306; P. J. Wright, 19,841; Accounts under \$6,000 — 714,985.

## Other Payments (\$195,839,498)

## Materials, Supplies, etc. (\$15,389,180):

Artistic Stationary Company, 47,908; Barber-Ellis, 45,728; Bell Canada, 208,740; Bowne of Canada Inc., 43,635; Michael P. Brady, 43,203; Canada Post Corporation, 302,219; Canadian Corps of Commissionaires, 30,433; Carmen Dunjko & Associates Ltd., 40,059; Centrale Des Bibliotheques, 30,000; Clarkson Gordon, 48,627; Cognos Inc., 222,757; Computer Connection Inc., 167,981; Computerland, 103,519; Croydon Furniture Systems, 42,662; Dale & Company Ltd., 56,287; Danmar Consulting, 147,220; Del/Charters Litho Inc., 39,869; DGS Group, 36,997; Digital Equipment of Canada Ltd., 284,948; Dufferin-Peel Roman Catholic Separate School Board, 96,742; Economics and Technology Inc., 30,000; Electro Sonic Inc., 48,603; Entre Computer Centre, 40,575; Exhibits International, 38,424; Fern Resort Ltd., 51,909; Geminac Systems Ltd., 129,697; G.J.W. Graphic Services, 45,389; Global Upholstery Company Ltd., 33,719; Grand and Toy Ltd., 36,280; Grenville Printing, 45,486; Guillevin International Inc., 53,705; Hamilton/Avnet International Ltd., 46,789; Hamilton Computer Sales, 90,058; James F. Hickling, 64,600; Andrew Hinshelwood, 75,682; Hurrier Courier Ltd., 76,730; William G. Hutchinson and Company Ltd., 93,137; Hystar Aerospace Development Corp., 64,010; Industrial Property Services, 51,162; Intercity Papers Ltd., 101,973; Intertec Security and Investigation Ltd., 34,656; Ben Johnson Associates Inc., 30,000; Leasametric Inc., 45,443; Leasecorp, 97,188; Limelight, 31,968; Mactraonix Ltd., 42,289; Magna Informatics, 42,734; Mackinnon-Moncur Ltd., 52,569; McKim Advertising Ltd., 270,310; MCW Computers Ltd., 123,086; Metro Toronto Convention Centre, 79,661; Microfilm Equipment Services, 38,292; Micro Mart, 50,442;



## MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Ministries: Attorney General, 160,737; Government Services, 1,503,044; Industry and Trade and Technology, 211,166; Management Board of Cabinet, 210,208; Transportation, 33,052; Modern Building Cleaning, 748,610; Nelson Bronze Ltd., 44,482; Network Engineering Ltd., 112,921; Robin Nunn, 37,924; OE Inc., 62,965; Okanagan Helicopters Ltd., 38,000; Ontario Arts Council, 73,150; P. J. Ward Associates Ltd., 85,373; Purolator Courier Ltd., 92,482; Receiver General of Canada, 33,500; Reff Inc., 216,100; Frances M. Rowe, 59,946; S-16 Bit Consultants Inc., 39,829; Soma Office Systems Inc., 53,000; Spa Aerospace Ltd., 58,018; State Contractors Inc., 101,730; Summit Technologies Inc., 50,272; Synerlogic Inc., 78,705; Sari Teitelbaum, 58,993; Telesat Canada, 54,306; Temporarily Yours, 62,116; Triple Crown Electronics Inc., 31,356; University of Toronto Press, 53,067; University of Waterloo, 49,307; Wang Canada Ltd., 30,582; Xerox Canada Inc., 242,742; Accounts under \$30,000 — 6,505,397.

Less: Recoveries from other Ministries (\$1,347,357):

Energy, 37,416; Northern Development and Mines, 205,175; Skills Development, 486,091; Tourism and Recreation, 571,805; Accounts under \$30,000 — 46,870.

Grants, Subsidies, etc. (\$181,797,675):

Grants to Ontario Lottery Projects Building Rehabilitation and Improvement Campaign (BRIC), (\$1,298,040):

Andrex Holdings Limited, 77,700; Bajus Square Development Inc., 121,000; City of Hamilton, 36,927; Hemlock Holdings Limited, 36,000; Heritage Sault Ste. Marie, 50,000; City of Kingston, 128,853; City of London, 36,359; Ontario Historical Society, 67,500; City of Ottawa, 195,543; Mr. Don Warrener, 62,686; Accounts under \$30,000 — 485,472.

Grants to Local Museums, (\$2,891,100):

Canadian Warplane Heritage Museum, 34,744; City of Etobicoke, 31,915; County of Grey-Owen Sound Museum, 31,504; Guelph Museum Board of Management, 31,056; Regional Municipality of Halton, 30,767; City of Hamilton, 140,142; County of Lambton, 45,485; London Regional Children's Museum, 34,023; London Public Library Board, 34,910; Town of Markham, 33,163; Metro Toronto & Regional Conservation, 211,418; Museum of Indian Archaeology, 44,181; North York Historical Board, 33,186; Ontario Museum Association, 58,113; Parkwood Foundation, 33,813; City of Peterborough, 34,255; County of Peterborough, 31,130; County of Simcoe, 35,389; City of St. Catharines, 31,763; Toronto Historical Board, 186,207; Regional Municipality of Waterloo, 69,797; Waterloo Heritage Collections, 35,039; County of Wellington, 35,402; Windsor Public Library Board, 30,616; Accounts under \$30,000 — 1,573,082.

Grants for Historical Societies and Plaques, 256,174.

Grants for Ontario Historical Studies Series, 110,000.

Heritage Support Grants, (\$990,183):

George R. Gardiner Museum, 100,000; Multicultural History Society of Ontario, 50,000; Ontario Archaeological Society Inc., 45,157; Ontario Black History Society, 31,827; Ontario Folklife Centre, 50,000; Ontario Genealogical Society, 55,192; Ontario Historical Society, 336,907; Ontario Museum Association, 184,544; Accounts under \$30,000 — 136,556.

Grants to Ontario Heritage Foundation, 1,751,200.

Grants to Multicultural History Society of Ontario, 422,300.

Ontario Lottery Projects Program Grants — Heritage, (\$1,441,684):

Centre Franco-Ontarien De Folklore, 32,000; Greater Hamilton Heritage Network, 52,533; Millwheel Music Arts Foundation, 30,000; Multicultural History Society of Ontario, 107,005; Ontario Genealogical Society, 122,423; Ontario Historical Society, 36,743; Sault Ste. Marie Historical Sites Board, 43,515; Accounts under \$30,000 — 1,017,465.

Grants for Theatre Awards, 21,081.

Cultural Support Grants, (\$4,134,188):

Agnes Etherington Art Centre, 59,701; Art Gallery of Hamilton, 177,255; Art Gallery of Windsor, 100,472; Association Native Development, 72,538; Burlington Cultural Centre, 45,164; Canadian Artists Representation Ontario, 44,917; Canadian Filmmakers Distribution, 51,436; Canadian Music Centre, 70,206; Dance in Canada Association, 39,656; The Gallery Stratford, 37,360; Kitchener-Waterloo Art Gallery, 46,532; Laurentian University Museum, 34,915; London Regional Art Gallery, 175,035;

## MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

MacDonald Stewart Art Centre, 64,527; McIntosh Art Gallery, 33,759; National Ballet School, 701,400; National Theatre School of Canada, 160,000; Oakville Galleries, 31,818; Ontario Arts Council, 300,000; Ontario Association of Art Galleries, 82,348; Ontario Choral Federation, 110,679; Ontario Crafts Council, 206,074; Ontario Drum Corps Association, 59,263; TVOntario, 53,000; Ontario Federation of Symphony Orchestra, 93,430; Ontario Folk Arts Multicultural Council, 45,781; Ontario Multicultural Theatre Association, 36,221; Playwrights Union of Canada, 75,078; The Power Plant, 112,000; Robert McLaughlin Gallery, 47,934; Rodman Hall Arts Centre, 30,701; Sarnia Library and Art Gallery, 47,825; Theatre-Action, 224,632; Theatre Ontario, 65,881; Thunder Bay National Exhibition Centre, 40,290; Visual Arts Ontario, 200,098; Accounts under \$30,000 — 398,262.

Less Recoveries from Intergovernmental Affairs, 42,000.

Grants to Fathers of Confederation Building Trust, 185,466.

Ontario Lottery Projects Program Grants — Arts Support, (\$4,095,287):

Agnes Etherington Art Centre, 33,106; Art Metropole, 158,000; Canadian National Exhibition Association, 200,000; Burlington Cultural Centre, 30,600; Dance in Canada Association, 61,500; Edward Johnson Music Foundation, 35,000; Festival Franco-Ontarian, 50,276; 1989 International Choral Festival, 265,750; Padac Art Foundation, 35,000; Theatre Francais/Theatre P'TiT, 100,000; Toronto Society of Architects, 33,100; Thunder Bay Community Auditorium, 47,000; Visual Arts Ontario, 33,500. Accounts under \$30,000 — 3,012,455.

Ontario Lottery Projects Agencies and Cultural Institutions — Arts Support, (\$922,999):

Arbor Theatre, 32,000; Canadian Opera Company, 78,135; Centrestage Co/Toronto Free Theatre, 56,553; Factory Theatre, 58,920; Huron Country Playhouse Inc., 31,337; National Ballet of Canada, 79,034; Nepean Symphony Orchestra, 32,000; Opera Hamilton, 48,000; Shaw Festival Theatre Foundation, 183,990. Accounts under \$30,000 — 323,030.

Outreach Ontario — Grants to Participating Agencies, (\$371,800):

McMichael Canadian Collection, 39,960; Royal Botanical Gardens, 120,000; Royal Ontario Museum, 112,000; TVOntario, 54,840. Accounts under \$30,000 — 45,000.

Book Publishers' Assistance Program, (\$350,030):

Canada Publishing Corporation, 65,000; General Publishing Co. Ltd., 58,669; Irwin Publishing Co. Ltd., 39,377; Key Porter Books, 32,851; University of Toronto Press, 60,107. Accounts under \$30,000 — 94,026.

Grants to Trade Organizations, 71,384.

Art Gallery of Ontario, 6,241,700.

McMichael Canadian Collection, 2,155,600.

Royal Botanical Gardens, 1,380,100.

CJRT-FM Inc., 1,207,100.

Ontario Arts Council, 27,978,100.

Grants to Ontario Educational Communications Authority — Operating, 33,223,500.

Grants to Royal Ontario Museum, 18,989,679.

Grants to Science North, 2,298,500.

Ontario Lottery Projects Program Grants — Cultural, (\$418,498):

Book & Periodical Development Council, 40,000; Ottawa-Hull Film & Television Association, 30,000; University of Toronto Press, 50,000. Accounts under \$30,000 — 298,498.

Ontario Lottery Projects Agencies and Cultural Institutions — Cultural, (\$1,095,071):

Art Gallery of Ontario, 58,500; Crabtree Publishing Co., 112,394; Douglas & McIntyre Education Ltd., 80,220; Fitzhenry & Whiteside Ltd., 40,959; Gage Educational Publishing Co., 130,478; Guerin Editeur, 61,574; McMichael Canadian Collection, 60,000; Nelson Canada, 155,541; Royal Botanical Gardens, 60,000; Royal

## MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Ontario Museum, 55,000; Science North, 56,500. Accounts under \$30,000 — 223,905.

Ontario Film Development Corporation, 5,339,000.

Grants to Public Libraries, (\$34,443,181):

Ajax Library Board, 81,645; Aurora Public Library Board, 46,534; Barrie Public Library Board, 116,384; Belleville Public Library Board, 97,043; Bracebridge Public Library Board, 39,811; Brampton Public Library Board, 389,223; Brantford Library Board, 184,173; Brockville Public Library Board, 56,173; Bruce County Public Library Board, 242,263; Burlington Public Library Board, 284,541; Caledon Public Library Board, 66,772; Cambridge Public Library & Art Gallery, 192,137; Canadian Book Information Centre, 101,658; Chatham Public Library Board, 102,203; Cobourg Library Board, 33,395; Collingwood Public Library Board, 33,946; Cornwall Public Library Board, 115,953; Cumberland Township Public Library Board, 55,546; Delhi Township Library Board, 40,103; Dundas Public Library Board, 49,473; Dunnville Public Library, 30,803; East Gwillimbury Library Board, 32,510; Elgin County Library Board, 146,821; Elliot Lake Public Library Board, 51,265; Essa Township Public Library Board, 35,856; Essex County Public Library Board, 315,352; Etobicoke Public Library Board, 745,310; East York Public Library Board, 284,090; Frontenac County Library Board, 204,428; Fort Erie Library Board, 73,734; Georgian Bay Township Library Board, 32,074; Georgina Public Library Board, 67,456; Gloucester Public Library Board, 192,348; Gravenhurst Library Board, 44,887; Grimsby Public Library Board, 40,200; Guelph Public Library, 193,613; Haldimand Public Library Board, 45,254; Haliburton County Public Library Board, 150,333; Halton Hills Public Library Board, 86,936; Hamilton Public Library Board, 794,182; Huntsville Public Library, 46,605; Huron County Library Board, 192,111; Innisfil Township Public Library Board, 48,346; Kanata Public Library Board, 58,720; Kapuskasing Public Library Board, 32,848; Kent County Public Library Board, 208,575; King Township Public Library Board, 38,385; Kingston Public Library Board, 167,974; Kirkland Lake Public Library Board, 35,929; Kitchener Public Library Board, 369,190; Lambton County Library Board, 226,757; Leamington Public Library Board, 30,799; Lennox & Addington County Library Board, 114,463; Lincoln Library Board, 36,066; Lindsay Public Library Board, 40,192; London Public Library Board, 727,149; Markham Public Library Board, 230,310; Metro Toronto Library Board, 1,643,624; Middlesex County Library Board, 177,629; Midland Public Library Board, 30,515; Milton Public Library Board, 74,315; Mississauga Public Library Board, 815,846; Muskoka Lakes Township Library Board, 57,869; Nanticoke Public Library Board, 53,133; North Bay Public Library Board, 139,721; Nepean Public Library Board, 215,322; Newcastle Public Library Board, 80,434; Newmarket Public Library Board, 77,736; Niagara Falls Public Library Board, 177,644; Niagara-on-the-Lake Library Board, 30,856; Nickel Centre Public Library Board, 33,836; Northumberland County Public Library, 113,451; North York Public Library Board, 1,436,826; Oakville Public Library Board, 195,642; Ontario Library Association, 55,700; Ontario Library Service-Escarpment, 1,162,148; Ontario Library Services-James Bay, 599,796; Ontario Library Service-Nipigon, 668,127; Ontario Library Services-Rideau, 1,032,591; Ontario Library Service-Saugeen, 696,877; Ontario Library Service-Thames, 1,165,477; Ontario Library Service-Trent, 1,454,498; Ontario Library Service-Voyageur, 1,400,682; Orangeville Public Library Board, 35,082; Orillia Public Library Board, 61,389; Oshawa Public Library Board, 298,471; Ottawa Public Library Board, 884,160; Owen Sound Public Library Board, 52,595; Oxford County Library Board, 160,903; Peel Literacy Guild Inc., 36,610; Pembroke Public Library Board, 35,738; Perth Et Al Union Public Library, 49,357; Petawawa Township & Village Union, 32,448; Peterborough Public Library Board, 157,485; Pickering Public Library Board, 100,397; Port Colborne Library Board, 49,350; Rayside Balfour Public Library Board, 41,456; Richmond Hill Library Board, 102,893; Rideau Lakes Union Public Library, 31,770; Sarnia Library Board, 131,360; Sault Ste. Marie Library Board, 227,634; Scarborough Public Library Board, 1,094,933; Scugog Township Public Library Board, 38,272; Sidney Township Public Library Board, 39,721; Simcoe Public Library Board, 35,526; Six Nations Public Library Board, 30,664; St. Catharines Public Library Board, 311,453; Stormont Dundas Glengarry Library, 175,455; Stratford Public Library Board, 68,301; St. Thomas Public Library Board, 72,307; Sudbury Public Library Board, 255,689; Thunder Bay Public Library Board, 307,388; Thorold Public Library Board, 38,877; Timmins Public Library Board, 123,460; Township of Tiny, 48,416; Toronto Public Library Board, 1,765,440; Trenton Public Library Board, 38,733; Valley East Public Library Board, 55,647; Vanier Public Library Board, 56,269; Vaughan Public Library Board, 132,448; Victoria County Public Library, 158,936; Wasaga Beach Public Library, 33,216; Waterloo Public Library Board, 149,677; Waterloo Regional Library Board, 134,377; West Carleton Public Library Board, 30,822; Welland Public Library Board, 114,268; Wellington County Library, 140,399; Wentworth Public Library Board, 265,688; Whitechurch-Stouffville Library Board, 33,354; Whitby Public Library Board, 99,731; Windsor Public Library Board, 493,687; Woodstock Library Board, 66,139; York Public Library Board, 353,926; Accounts under \$30,000 — 3,099,722.

Grants to Library Organization, 31,200.



## MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

## Ontario Lottery Projects Program Grants — Libraries, (\$1,830,000):

Cobalt Public Library Board, 30,600; Fort Erie Library Board, 36,445; Kapuskasing Public Library Board, 30,000; Lindsay Public Library Board, 30,000; Ontario Library Association, 91,338; Ontario Library Service-Nipigon, 30,000; Richmond Hill Library Board, 30,000; Thunder Bay Public Library Board, 32,644; York Public Library Board, 39,999. Accounts under \$30,000 — 1,478,974.

## Grants for Library Development Fund, (\$1,250,000):

Brockville Public Library Board, 55,000; Caledon Public Library Board, 55,000; East Gwillimbury Library Board, 55,000; Grimsby Public Library Board, 55,000; King Township Public Library Board, 55,000; Leamington Public Library Board, 55,000; Newcastle Public Library Board, 55,000; Niagara-on-The-Lake Library Board, 55,000; Ontario Library Service-Escarpment, 140,000; Ontario Library Service-Nipigon, 71,600; Ontario Library Service-Saugeen, 112,000; Scugog Township Public Library Board, 54,340; Sudbury Public Library Board, 126,320; Tillsonburg Public Library Board, 55,000; Wellington County Library, 46,840; Woodstock Library Board, 55,000. Accounts under \$30,000 — 148,900.

## Grants to Participating Agencies, (\$948,723):

Bloor Information & Legal Services, 30,838; Community Information Centre Metro Toronto, 212,630; Community Information Centre Ottawa-Carleton, 35,212; Community Information Service Hamilton-Wentworth, 55,591; Community Information Centre of Waterloo Region, 37,169; Information Niagara, 41,298; Information London, 36,978; Rexdale Community Information & Legal Services, 30,194. Accounts under \$30,000 — 468,813.

## Ontario Lottery Projects Program Grants, (\$251,358):

Community Information Centre Metro Toronto, 43,962. Accounts under \$30,000 — 207,396.

## Ontario Lottery Projects — Provincial Grants, (\$5,930,502):

The Ballet Opera House Corporation, 950,000; Grand Valley Public Library Board, 477,002; McMichael Canadian Collection, 250,000; TVOntario, 1,563,000; Ontario Heritage Foundation, 540,000; Ontario Library Service-Nipigon, 150,000; Royal Ontario Museum, 2,000,000. Accounts under \$30,000 — 500.

## Ontario Lottery Projects — Community Grants (17,462,947):

Alliance Francaise De Toronto, 110,943; Town of Amherstburg, 101,285; Art Gallery St. Thomas-Elgin, 86,187; Township of Assignack, 35,342; Toronto Board of Education-Continuing Education, 36,264; Beausoleil Band Council, 120,350; City of Belleville, 105,268; City of Brampton, 58,554; City of Brantford, 311,750; City of Brockville, 72,000; City of Burlington, 38,390; Cambridge Public Library Board, 37,500; Canadian Warplane Heritage Museum, 40,898; Cataraqui Architectural Research Foundation, 69,251; Township of Charlottenburgh, 93,500; City of Chatham, 391,274; Collingwood Public Library Board, 54,120; Town of Dryden, 50,131; Elgin Theatre Guild, 60,832; Etobicoke Public Library Board, 70,377; Township of East Zorra-Tavistock, 31,426; Factory Theatre, 36,000; Town of Fergus, 59,615; Corporation County of Frontenac, 48,658; Fort Erie Library Board, 119,571; City of Guelph, 194,128; Halton Regional Conservation Authority, 37,500; Hamilton Public Library Board, 49,017; Hamilton Region Conservation, 107,459; Municipality Hamilton-Wentworth, 127,850; Hamilton Theatre Inc., 34,195; Corporation County of Huron, 819,910; City of Kingston, 140,000; King Township Public Library Board, 44,543; Kitchener-Waterloo Art Gallery, 42,100; Leah Posluns Theatre, 53,679; City of London, 141,000; Manitou Rapids Indian Reserve, 42,057; Town of Markham, 138,200; MacNab St. Presbyterian Church, 54,816; Metro Toronto & Region Conservation, 59,141; County of Middlesex, 146,720; Town of Milton, 272,748; Milton Public Library Board, 60,330; City of Mississauga, 562,400; Mississippi Valley Textile, 124,250; Mississippi Valley, 51,100; Museum of Indian Archaeology, 72,836; National Film Theatre, 93,842; City of Nepean, 1,010,000; Oakville Public Library Board, 46,180; Ontario Crafts Council, 1,540,000; Town of Orangeville, 322,000; Oshawa Public Library Board, 85,656; City of Ottawa, 144,550; Regional Municipality Ottawa-Carleton, 39,000; City of Owen Sound, 64,950; Pelham Library Board, 211,921; Peterborough Information Centre, 55,675; Town of Pickering, 34,051; Township of Pittsburgh, 147,390; Portuguese Club of London Inc., 35,275; Red Rock Public Library Board, 99,635; Town of Richmond Hill, 30,000; Rural 60 Plus, 38,250; Sault Ste. Marie Historical Society, 75,000; City of Scarborough, 99,276; The Seagram Museum, 154,995; County of Simcoe, 166,600; Smith Township Public Library Board, 64,967; Town of Stayner, 59,491; Town of St. Mary's, 73,819; St. Mary's Opera House Foundation, 134,537; City of Stratford, 85,000; Stratford Shakespearean Festival, 147,140; Town of Sturgeon Falls, 548,100; Talbot Theatre, 85,000; Tarragon Theatre, 70,000; Theatre Du Nouvel Ontario Inc., 70,000; North Bay Theatre & Arts, 97,500; Town of Tillsonburg, 227,730; Toronto Historical Board, 89,325; Toronto Public Library Board, 242,176; City of Toronto, 65,251; Municipality of Metro Toronto, 330,000; Trinity Church (Anglican), 71,554; Township of Uxbridge, 93,850; Town of Vaughan, 30,000; Vespra Township Public Library, 90,667; County of Victoria, 163,348; Town of Walden, 32,019; Town of Walkerton, 294,350; City of Waterloo,

MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

976,296; Regional Municipality of Waterloo, 269,138; County of Wellington, 197,984; Wellington County Library, 104,425; Welland Canal Preservation Association, 62,357; City of Windsor, 217,517; Windsor Light Opera Association, 161,700; Town of Wingham, 110,000; West Ontario Conservatory of Music, 466,666; Woodland Indian Cultural Educational Centre, 46,612; Young People's Theatre, 36,505. Accounts under \$30,000 — 1,567,675.

Grants to E.R.D.A., (\$437,000):

City of Owen Sound, 420,000; Accounts under \$30,000 — 17,000.

Less: Recoveries from Other Ministries, (\$437,000): Ministry of Treasury and Economics, 437,000.

Grants for Experience '87, (\$996,056):

Ontario Arts Council, 178,200; Accounts under \$30,000 — 817,856.

Less: Recoveries from Other Ministries, (\$996,056): Ministry of Skills Development, 996,056.

Grants for Futures Program, 109,725.

Less: Recoveries from Other Ministries, (\$109,725): Ministry of Skills Development, 109,725.

Grants to Canadian Standards Associations, 10,000.

Total Other Payments . . . . . 195,839,498

Statutory (\$28,743)

Minister's Salary (\$28,743)

Hon. L. Oddie-Munro . . . . . 28,743

Summary of Expenditure

Voted

Salaries and Wages . . . . .	26,342,573
Employee Benefits . . . . .	4,001,955
Travelling Expenses . . . . .	1,245,103
Other Payments . . . . .	195,839,498

Statutory . . . . . 227,429,129  
28,743

Total Expenditure, Ministry of Culture and Communications . . . . . \$227,457,872

## OFFICE FOR DISABLED PERSONS

Hon. Remo Mancini, Minister  
Hon. Tony Ruprecht, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,511,415)

Temporary Help Services (\$95,080):

Management Board of Cabinet, 68,586; Accounts under \$30,000 — 26,494.

## Employee Benefits (\$159,396)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 18,440; Group Dental Plan, 6,198; Group Life Insurance, 2,784; Long Term Income Protection, 5,762; Ontario Health Insurance Plan, 16,987; Public Service Superannuation Fund, 41,432; Superannuation Adjustment Fund, 8,564; Supplementary Health and Hospital Plan, 6,156; Unemployment Insurance, 29,996.

Other Benefits — Severance Pay, 4,245; Maternity Leave Allowances, 12,835.

Payments to other Ministries, agencies and employees re various benefits, 5,997.

## Travelling Expenses (\$71,916)

Hon. R. Mancini, 14,013; Hon. T. Ruprecht, 8,945; Accounts under \$6,000 — 48,958.

## Other Payments (\$4,097,501)

Materials, Supplies, etc. (\$1,403,892):

Apple Computer Inc., 228,158; McKim Advertising Ltd., 251,894; Pro Art Graphics Ltd., 82,564; Reff Inc., 43,309; Vickers & Benson Co., 187,050; Ministry of Government Services, 145,191; Accounts under \$30,000 — 465,726.

Grants, Subsidies, etc. (\$2,741,178):

Advocacy Resource Centre for the Handicapped, 48,500; Barrier Free Design Centre, 200,000; The Easter Seal Society, 1,100,000; Independent Living Centre, Waterloo Region, 31,000; Independent Living Services for Thunder Bay Inc., 31,000; The Kapuskasing Area Council for the Disabled and Action Centre, 32,000; North Bay and Area Centre for the Disabled, 35,146; Ontario Federation for the Cerebral Palsied, 44,000; Ontario Head Injury Association, 46,500; Ontario March of Dimes, 83,105; People First of Ontario, 40,000; Persons United for Self Help in Ontario, 43,000; Regional Municipality of Ottawa-Carlton, 31,000; Royal Canadian Legion, 50,000; Scarborough Advocacy Centre for Disabled Persons & Their Families, 44,903; Accounts under \$30,000 — 881,024.

Less: Recoveries from Ministries (\$47,569):

Ministry of Skills Development, 47,569.

Total Other Payments ..... 4,097,501

## Statutory (\$14,433)

## Minister's Salary (\$14,433)

Hon. Remo Mancini .....	Sept. 29, 1987 to March 31, 1988 .....	7,295
Hon. Tony Ruprecht .....	April 1, 1987 to Sept. 28, 1987 .....	7,138



OFFICE FOR DISABLED PERSONS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages .....	1,511,415	
Employee Benefits .....	159,396	
Travelling Expenses .....	71,916	
Other Payments .....	4,097,501	
		5,840,228
Statutory .....		14,433
Total Expenditure, Office for Disabled Persons .....		<u>\$5,854,661</u>

## MINISTRY OF EDUCATION

Hon. Chris Ward, Minister  
Hon. Sean Conway, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$76,335,887)

Temporary Help Services (\$1,960,456):

DGS Group, 52,911; Employers Overload Company, 122,855; Executives Assistants, 31,763; Kelly Services Ltd., 53,189; Management Board of Cabinet, 1,009,682; People Bank, The, 78,153; Quantum Management Services Ltd., 62,575; Templus, 154,145; Temporarily Yours, 86,848; Accounts under \$30,000 — 308,335.

Less: Recoveries from other Ministries (\$217,546):

Ministry Responsible for Women's Issues, 104,069; Ministry of Northern Development & Mines, 2,254; Ministry of Skills Development, 111,223.

## Employee Benefits (\$13,873,419)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 929,282; Group Insurance, 164,454; Long Term Income Protection Plan, 616,812; Ontario Health Insurance Plan, 1,002,069; Supplementary Health and Hospital Plan, 521,477; Dental Plan, 414,608; Public Services Superannuation Fund, 2,832,268; Superannuation Adjustment Fund, 570,157; Teachers' Superannuation Fund, 906,337; Teacher's Superannuation Adjustment Fund, 151,924; Unemployment Insurance, 1,650,397.

Other Benefits — Attendance Gratuities, 1,673,309; Legislative Assembly Retirement Allowances, 3; Severance Pay, 839,308; Death Benefits, 23,201; Maternity Supplementary Unemployment Benefits, 96,632; Miscellaneous, 2,005; Voluntary Exit Options, 1,210,781.

Worker's Compensation Board, 275,224.

Less: Recoveries from Other Ministries, (\$6,829):

Ministry Responsible for Women's Issues, 1,512; Ministry of Northern Development & Mines, 73; Ministry of Skills Development, 5,244.

## Travelling Expenses (\$2,584,227)

Hon. Chris Ward, 5,782; Hon. Sean Conway, 10,686; D. Reycraft, 1,480; B. J. Shapiro, 19,252; B. F. Ahrens, 8,060; S. Ainsworth, 6,322; D. J. Allan, 11,402; H. A. Augustine, 13,441; M. O. Bard, 8,624; P. Bartley, 8,472; C. A. Bennett, 7,833; W. E. Bishop, 7,927; R. G. Bisnaire, 7,733; R. H. Blake, 13,342; W. J. Boivin, 12,180; T. A. Boucher, 10,257; J. Breckenridge, 10,339; R. J. Brule, 11,554; H. Bryant, 6,011; T. K. Bumstead, 13,920; A. J. Campbell, 20,453; M. Carrier-Fraser, 15,521; G. F. Clarke, 15,533; J. F. Clifford, 12,446; J. J. Comtois, 15,961; M. Couchie, 11,464; R. Courchesne, 12,339; G. Craven, 10,139; A. C. Cunningham, 7,842; R. W. Cussons, 6,745; M. F. Cyze, 7,811; E. Davidson, 7,048; E. L. Davies, 8,279; P. Desadeleer, 7,242; R. H. Desjardins, 7,606; M. Dionne, 12,834; L. Dionne-Laurin, 8,081; D. Dottori, 6,985; C. M. Duncan, 9,434; P. J. Emery, 7,910; E. Emond, 17,070; R. J. Farkas, 8,789; W. Fleck, 6,378; R. M. Gagnon, 10,493; R. Gauthier, 6,087; R. B. Godfrey, 20,799; J. V. Goode, 6,021; N. M. Gorham, 7,345; N. Gough, 6,154; E. A. Gouthro, 16,452; D. M. Hall, 7,841; G. J. Hamden, 8,845; P. Hames, 6,671; T. Hanrahan, 7,397; M. J. Hardy, 6,010; P. Healey, 6,059; R. Houghton, 11,919; A. Jarvis, 13,139; D. C. Johnston, 8,134; J. Joly, 10,393; L. W. Jones, 10,621; R. L. Jones, 9,577; D. A. Kinchlea, 6,549; V. Kovacs, 7,463; H. S. Kulik, 10,985; G. H. Laframboise, 7,419; A. J. Lalonde, 6,774; M. G. Lamontagne, 10,993; A. Lamoureux, 7,043; J. Larochelle, 8,093; F. Lavictoire, 8,734; F. H. Lemieux, 14,550; M. Levac, 6,916; N. K. Lickers, 7,668; M. Liebovitz, 6,945; W. P. Lipischak, 9,139; W. G. Lowery, 11,010; J. Malcolm, 17,452; A. Malette, 11,522; L. A. Mamer, 8,966; E. Mark, 6,844; G. H. Martins, 8,626; J. McAdam, 10,501; D. V. McKinnon, 7,252; D. P. McLeod, 8,139; W. L. McMaster, 6,173; J. McTavish, 9,109; J. Metcalf, 8,713; R. Millette, 8,335; J. F. Milliken, 9,327; W. G. Mitchell, 6,541; W. J. Moffatt, 9,453; C. Monaco, 10,943; F. Morissette, 7,920; R. G. Morton, 6,942; P. Nadeau, 10,841; D. Nilsson, 8,439; W. J. Oatway, 9,250; R. W. Oliver, 6,144; C. Osterberg, 6,938; D. Pace, 8,612; B. R. Paul, 7,289; M. J. Perry, 9,383; R. G. Perry, 12,768; M. G. Piovesan, 12,195; C. M. Poremba, 10,650; F. Porter, 17,809; A. Potvin, 7,156; M. Proulx, 12,213; R. Quick, 13,193; J. Rahn, 9,029; R. Rancourt, 9,669; H. B. Rapley, 15,518; J. F. Rees, 6,095; R. Riley, 12,105; M. Robineau, 11,519; H. Rocque, 18,037; I. M. Samuel, 15,569; R. E. Saunders, 8,861; P. J. Sauve, 6,830; J. Scott, 8,010; C. B. Seale, 13,458; M. Serre, 15,719; R. H.

## MINISTRY OF EDUCATION — Continued

Shulman, 11,658; L. K. Skube, 11,746; A. G. Smith, 9,397; C. St Amand, 10,148; J. J. Sullivan, 16,071; R. Taber, 9,688; E. W. Tate, 9,409; D. Taylor, 7,030; R. Taylor, 10,186; J. J. Tessier, 7,174; W. R. Thompson, 10,867; M. A. Thomson, 7,446; T. Tidey, 9,461; P. E. Tikkanen, 9,412; J. Trachuk, 9,933; M. E. Tremblay, 12,468; A. E. Vachon, 9,646; R. R. Vallee, 15,091; B. I. Vandyk, 9,732; J. P. Varpio, 10,906; M. Vasko, 8,510; A. D. Venugopal, 8,454; V. F. Vierin, 8,146; D. L. Walker, 6,619; M. Webb, 11,841; P. Weygang, 6,006; D. Wheeler, 13,568; J. F. Whicher, 6,901; W. A. Whissell, 15,390; A. White, 9,035; D. Willoughby, 6,625; R. A. Wollaston, 8,404; M. A. Wood, 7,874; P. E. Workman, 10,326; Accounts under \$6,000 — 1,034,237.

## Other Payments (\$3,879,061,499)

## Materials, Supplies, etc. (\$45,794,447):

A. B. F. Business Forms, 33,631; A. M. International, 47,211; Aboutown Transportation, 67,004; ABS System Consultants, 98,713; Accugraph Corporation, 66,330; Accurate Litho Plate, 34,279; AJD Data Entry Services, 36,139; All Point Cabling Inc., 31,677; Alpha Graphics, 69,266; Anso Systems Consultants, 204,576; Apple Canada, 35,509; Applied Research Associates, 55,715; Armer, Mark P, 55,910; Ashlin Computer Consultant, 37,209; Autoskill, 34,000; Barber-Ellis of Canada, 104,682; BDH Computer Systems, 1,035,308; Beaver Foods, 99,753; Bedford Software, 35,508; Bell Canada, 671,665; Belleville Utilities Comm., 223,795; Board of Education for the City of North York, 30,103; Brantford Public Utilities, 119,061; Burgess Wholesale, 54,795; Burns Int'l Security Services, 49,349; Burns, James W, 34,887;

C S & I S Consulting, 39,902; Camcom Software, 58,380; Canada Post, 1,239,451; Canada Systems Group, 481,639; Canadian Corps of Commissionaires, 69,434; CNIB, 210,464; Canebsco Subscription Services, 34,698; Capital Bus Sales, 44,496; Carleton Board of Education, 86,669; Carleton RCSS Board, 90,368; Carleton University, 89,190; Cemcorp, 83,078; Centre Educatif et Culturel, 30,544; Centre Franco-Ont de Ressources Ped, 332,202; Charterways Transportation, 41,887; Cipher Computer Group, 55,572; CompuRedi, 83,531; Compugen Systems, 82,624; Computer Action, 71,811; Computer Associates Canada, 56,500; Computer Connection, 34,176; Computerland, 30,879; Computertime, 36,085; Conseil Des Ecoles Cath De Pres-Russell, 30,463; Consumer Graphics, 530,940; Coopers & Lybrand Consulting Group, 54,635; Copp Clark Pitman, 107,514; Corel Systems, 103,786; Courseware Solutions, 168,277; Croydon Furniture Systems, 145,565;

D C Health, 38,785; Darome Canada, 46,556; Datamac, 48,778; Decima Research, 120,600; Didier Fiszal Dessinateur Graphiste, 100,265; Digital Equipment of Canada, 493,865; Diversified Business Communications, 104,027; Dufferin County Board of Education, 68,458; Dufferin-Peel RCSS Board, 51,492; Durham Board of Education, 61,774; Dynapak Music Services, 51,310;

E S P Educational Software Products, 78,047; East York Board of Education, 30,568; Edu-Con of Canada, 100,600; Eduvision, 64,090; Elsid Software Systems, 102,207; Entre Computer Centre, 32,256; Ethnic Ad, 33,364; Etobicoke Board of Education, 69,409;

Film Images, 47,098; First City Capital, 40,371; First Course Software, 92,132; Fletcher, David, 38,600; Four Star Printing Services, 611,174; Franklin Coach Lines, 62,657; Freeman Consulting, 60,503;

G B Catering Services, 451,878; G G Compu Systems Group, 59,934; Gardiner, Fred W, 40,001; Ginn & Company, 188,294; Ginron Manufacturing, 77,198; Global Upholstery, 62,854; Goldfarb Consultants, 121,000; Guerin Editeur Publishers, 124,235;

Halcyon Products, 54,064; Haldimand Board of Education, 40,419; Hale, Arthur F., 78,187; Halton Board of Education, 282,649; Hamilton Board of Education, 133,598; Hamilton-Wentworth RCSS Board, 46,865; Hastings County Board of Education, 58,795; Helicon Systems, 32,853; Hickeson-Langs Supply, 58,161; Hicks Morley Hamilton Stewart Storie, 67,039; Holden, Stephen, 36,960; Holt Rinehart & Winston of Canada, 62,806; Houghton, R., 39,124; Howard Educational Services, 126,360; Howarth & Smith, 30,115; Hunt Bros, 123,567;

I B M Canada, 533,620; Impact Business Forms, 85,498; Innovations Foundation, 184,017; Inter City Papers, 172,441; Inter-City Gas Utilities (Ontario), 284,255; Interaction Video Design, 98,833; Interactive Image Technologies, 302,580; Interaxis Visual Systems, 41,487; International Business Forms, 31,361; International Systems Consultants, 38,545; Invocus Consulting, 52,983; Irwin Publishing, 32,529;

J D Whitehead Associates, 32,218; J F Moore Lithographers, 420,053; James Hawker Group, The, 136,442; John McCreight & Associates, 86,953;



## MINISTRY OF EDUCATION — Continued

- Kahn and Associates, 67,480; Karl B Gilbert Ltd., 60,995; Kent County RCSS Board, 33,917; Kirby, Michael, 46,971; Klondike Software, 118,650; Kodak Canada, 258,331;
- L K Software, 34,620; Lancaster Business Forms Canada, 31,361; Leib Services Printing, 34,699; Les Editions Beauchemin, 60,000; Les Editions du Vermillon, 52,875; Les Editions Kabulanolak, 34,286; Lessonware Services, 420,685; Lidec, 44,826; Logicus, 214,951; Logozzo, Joan, 47,139; London & Middlesex County RCSS Board, 114,476; London Board of Education, 51,208; London Floor Services, 147,039; London Public Utilities Commission, 61,660; Looking Glass Software, 118,290; Lynx Cabling Systems, 31,314; Lynx Technical Services, 33,882;
- M J F Computer Consulting, 72,840; Markville Press & Communications, 57,336; Mason-Walden Computer Graphics, 40,750; Maxima Computer Task Group, 45,672; McGraw-Hill Ryerson, 33,482; McKim Advertising, 36,450; MCW Computers, 135,386; Mead Sound Filmstrips, 79,718; Metropolitan Separate School Board, 225,344; Middlesex County Board of Education, 34,430; Middleton & Double, 37,313; Milton Hydro-Electric Commission, 227,789; Mindfarers, 33,059; Mobius Media, 91,000; Modulo Editeur, 45,000; Mohawk Data Sciences Canada, 47,509; Motorola Information Systems, 157,785; Multimedia Audiovisuel, 49,051; Multitone Electronics, 40,535;
- Neucom Management Systems, 215,025; Niagara South Board of Education, 34,704; Nipissing District RCSS Board, 40,327; North York Board of Education, 264,764; Northwest Digital, 39,458; Nutritional Management Services, 140,159;
- Oasys, 83,184; Office Equipment Co. of Canada, 110,774; Ogivar, 100,038; Olivetti Canada, 326,601; Ontario Audio Library Services, 172,190; Ontario Educational Communications Authority, 676,000; Ontario Institute for Studies in Education, 1,044,246; Ottawa Board of Education, 68,966; Ottawa RCSS Board, 37,487;
- P J Ward Associates, 209,415; Pace Computing Solutions, 40,000; Paul Feist Enterprises, 39,337; Peel Board of Education, 180,366; People Helping People, 32,409; Personal Micro Systems, 56,108; Petro Canada Products, 30,835; Phoenix Information Systems, 69,205; Phonic Ear, 71,888; Pitney Bowes, 91,202; Prescott & Russell County Board of Education, 59,295; Prince Edward County Board of Education, 33,717; Prior & Prior Associates, 62,059; Prise De Parole, 35,552; Prism Data Services, 116,554; Prothalamion, 32,090; Purolator Courier, 361,203;
- Q Composition, 55,549; Queen's University, 139,325; R L Crain, 60,403; Re: Action Marketing Services, 178,788; Rodney Thompson Graphics, 38,237; Royal Oak Dairy, 40,316;
- Saber Consultants, 31,077; Sakamoto, Evannah J & Rebecca Ullmann, 36,535; Salasan Associates, 35,113; Scan-Tron, 43,718; Scaventech, 62,524; Schneider J M, 33,070; Science Co-Ordinators & Cons. Assoc. Ont., 146,439; Schantz Coach Lines, 144,839; Sheridan College of Applied Arts and Technology, 279,951; Sherriff & Associates, 64,390; Shervill Dickson, 57,283; Sidney Janowski & Associates, 47,660; Snowbird Software, 92,968; So Wai-Yin, 50,094; St. Joseph Printing, 61,589; Stevens Graphics, 56,958; Stormont Dundas & Glengarry County Board, 103,702; Sudbury Board of Education 110,210; Sudbury District RCSS Board, 54,482; Superb Key punch Services, 36,990; Systems Oriented Services, 60,209;
- T V Ontario, 61,535; Talco Telecommunications Corporation, 394,506; Tando Corporation, 185,066; Targus Consulting, 65,084; Technolinks, 54,598; Telecompute Integrated Systems, 507,527; Teleconferencing Systems Canada, 253,032; Toronto Board of Education, 178,524; Travelways School Transit, 449,845; Trimension, 63,689;
- Union Gas, 434,835; Unisys, 167,809; University of Ottawa, 1,708,135; University of Toronto, 288,567; University of Western Ontario, 104,704; Urban Probe Associates, 105,221; Utlas International Canada, 33,020;
- Venus Systems Consulting, 137,385; Versa Management Systems, 131,211; Vertical Software Systems, 213,168; Video Newsrelease, 42,955; Voyageur Limousine & Van Services, 38,119;
- Watcom Products, 73,200; Watcom Systems, 289,223; Waterloo County Board of Education, 52,004; Waterloo County RCSS Board, 40,531; Witherspoon, Anna, 30,784; Wojen Software Design, 45,777;
- Xerox of Canada, 317,225;

## MINISTRY OF EDUCATION — Continued

York Town Printing, 297,398;

ZR Management Systems, Inc., 78,525;

Payments to Ministries:

Management Board of Cabinet, 246,921; Ministry of Education, 3,051,592; Ministry of Government Services, 6,674,234; Ministry of Intergovernmental Affairs, 42,960; Ministry of the Attorney General, 255,692; Ministry of Transportation & Communications, 40,797; Accounts under \$30,000 — 14,831,782.

Less: Recoveries from other Ministries and Agencies (\$12,271,006):

Brant County Board of Education, 100,353; Carleton Board of Education, 292,560; Carleton RCSS Board, 70,781; Dufferin-Peel RCSS Board, 230,408; Essex County Board of Education, 103,819; Essex County RCSS Board, 51,300; Frontenac County Board of Education, 115,174; Grey County Board of Education, 84,870; Halton RCSS Board, 57,586; Hamilton-Wentworth RCSS Board, 117,598; Lakehead Board of Education, 131,852; Lakehead District RCSS Board, 38,942; Lambton County Board of Education, 120,390; Lambton County RCSS Board, 31,801; Lanark County Board of Education, 49,836; Leeds & Grenville County Board of Education, 95,093; Lennox & Addington County Board of Education, 41,276; London Board of Education, 260,470; Metropolitan Toronto School Board, 50,295; Ministry of Colleges and Universities, 1,213,307; Ministry of Education-Data Processing, 2,503,856; Ministry of Education-Duplicating, 699,254; Ministry of Northern Development & Mines, 1,025,994; Ministry of Skills Development, 1,776,225; Ministry Responsible for Women's Issues, 125,212; Muskoka Board of Education, 45,731; Nipissing Board of Education, 70,537; Nipissing District RCSS Board, 38,380; Northumberland & Newcastle Board of Education, 110,717; Ottawa RCSS Board, 79,064; Peterborough County Board of Education, 99,781; Renfrew County Board of Education, 77,787; Sault Ste. Marie Board of Education, 88,886; Sault Ste. Marie District RCSS Board, 37,983; Simcoe County Board of Education, 233,452; Stormont Dundas & Glengarry Co RCSS Board, 40,304; Sudbury Board of Education, 149,908; Timiskaming Board of Education, 31,219; Timmins Board of Education, 42,707; Waterloo County Board of Education, 338,815; Waterloo County RCSS Board, 83,137; Wellington County Board of Education, 138,046; Wentworth County Board of Education, 106,160; Windsor Board of Education, 168,977; Windsor RCSS Board, 86,009; York Region Board of Education, 298,979; York Region RCSS Board, 105,497; Accounts under \$30,000 — 410,678.

Grants, Subsidies, Etc. (\$3,833,267,052):

Named Grants (\$14,556,600):

Canadian Education Association, 186,200; Centre Franco-Ontarien de ressources pédagogiques, 683,300; Council of Ministers of Education, Canada, 264,700; Lester B. Pearson College of the Pacific, 140,000; Ontario Educational Communications Authority, 10,843,000; Ontario Federation of School Athletics Association, 52,000; Ontario Institute for Studies in Education, 2,325,400; Ontario Metis and Aboriginal Association, 35,000; Accounts under \$30,000 — 27,000.

Miscellaneous Grants (\$303,243):

Association Canadian d'Education de language Francais, 33,780; Canadian League for Educational Exchange, 42,000; Accounts under \$30,000 — 227,463.

Grants in Lieu of Municipal Taxation (\$61,875).

Teachers in Training Bursaries (\$29,274).

Ontario Scholarships (\$1,503,500).

Programs of Educational Exchange (\$418,782):

International Teacher Exchange Program, 93,535; Ontario International Student Exchange Program, 90,300; Society of Educational Visits and Exchange in Canada, 204,600; Accounts under \$30,000 — 30,347.

Ontario Young Travellers Program (\$499,619).

Experience '87 Program (\$574,152).

Less: Recoveries from Ministry of Skills Development, 574,152

## MINISTRY OF EDUCATION — Continued

General Legislative Grants: (\$3,644,288,742):

Public and Secondary Schools, (\$2,171,099,526):

D.S.A. Boards

Airy and Sabine, 128,437; Asquith-Garvey, 268,807; Canfield, 201,938; Caramat, 471,748; Collins, 296,663; Connell and Ponsford, 754,900; Foleyet, 246,582; Gogama, 186,695; Kashabowie, 110,431; Kilkenny, 53,786; Mine Centre, 88,801; Missarenda, 379,025; Moose Factory Island, 1,149,770; Moosonee, 1,444,750; Murchison and Lyell, 176,834; Nakina, 625,000; Northern, 1,888,735; Slate Falls, 430,956; Sturgeon Lake, 111,165; Summer Beaver, 38,674; Upsala, 627,215; White Otter, 32,828; Accounts under \$30,000 — 20,652.

Boards of Education

Atikokan, 2,860,850; Brant County, 34,055,696; Bruce County, 25,548,142; Carleton, 107,674,265; Central Algoma, 6,982,548; CFB Borden, 1,900,499; CFB Kingston, 1,169,554; CFB London, 308,144; CFB North Bay, 369,303; CFB Ottawa, 2,344,056; CFB Petawana, 1,834,073; CFB Sioux Lookout, 36,838; CFB Toronto, 153,553; CFB Trenton, 1,282,751; Chappleau, 2,293,535; Cochrane-Iroquois Falls, 7,904,330; Dryden, 11,879,069; Dufferin County, 16,594,513; Durham, 92,110,175; East Parry Sound, 14,092,945; Elgin County, 28,407,051; Espanola, 6,157,651; Essex County, 32,908,608; Essex County Children's Rehabilitation, 490,142; Fort Frances-Rainy River, 11,321,946; Frontenac, 35,686,020; Geraldton, 4,510,433; Grey County, 32,819,350; Haldimand, 11,124,910; Haliburton, 3,702,580; Halton, 67,033,438; Hamilton, for the City of, 60,939,637; Hastings County, 43,519,062; Hearst, 3,401,836; Hornepayne, 1,297,947; Huron, 26,877,863; Kapuskasing, 1,859,756; Kenora, 7,314,233; Kent County, 32,281,478; Kirkland Lake, 7,706,501; Lake Superior, 6,063,511; Lakehead, 47,583,227; Lambton County, 29,888,910; Lanark County, 22,891,573; Leeds and Grenville County, 34,183,709; Lennox and Addington County, 18,221,941; Lincoln County, 51,914,798; London, for the City of, 81,026,250; Manitoulin, 4,739,902; Metropolitan Toronto, 112,348,881; Michipicoten, 3,144,035; Middlesex County, 24,657,092; Muskoka, 12,985,959; Niagara Peninsula Crippled Children's Centre, 709,308; Niagara South, 51,364,666; Nipigon-Red Rock, 2,923,806; Nipissing, 24,689,335; Norfolk, 19,135,361; North Shore, 14,212,676; Northumberland and Newcastle, 43,680,309; Ontario Crippled Children's Centre, 1,435,069; Ottawa, 26,749,186; Ontario Crippled Child, 592,467; Oxford County, 28,685,272; Peel, 101,200,102; Perth, 25,695,766; Peterborough County, 34,194,487; Prescott and Russell, 21,249,455; Prince Edward County, 9,815,937; Red Lake, 5,138,339; Renfrew County, 30,705,650; Sarnia and District Children's Treatment Centre, 136,872; Sault Ste. Marie, 28,831,626; Simcoe County, 78,515,096; Simcoe Hall Children's School, 183,482; Stormont, Dundas and Glengarry County, 31,694,283; Sudbury, 50,987,563; Thames Valley Children's Centre, 204,276; Timiskaming, 14,998,654; Timmins, 12,379,148; Victoria County, 22,956,220; Waterloo, 98,205,484; Waterloo North Children's Centre, 366,196; Wellington County, 43,824,808; Wentworth County, 33,292,643; West Parry Sound, 6,495,894; Windsor, 31,168,610; York Region, 62,021,642; Accounts under \$30,000 — 45,986.

James Bay Lowlands Secondary School Board, 1,954,483;

Protestant Separate School Board for the Town of Penetanguishene, 519,908;

Separate Schools (\$1,473,189,216):

R.C.S.S. Boards

Atikokan, 1,127,798; Brant County, 11,435,458; Bruce-Grey County, 13,362,079; Cardiff-Bicroft, 113,892; Carleton, 73,740,123; Chappleau District, 1,463,857; Cochrane-Iroquois Falls District, 8,135,505; Dryden District, 1,812,127; Dubreuilville, 917,858; Dufferin-Peel, 134,410,867; Durham Region, 39,777,758; Elgin County, 5,201,275; Essex, 32,751,647; Foleyet, 516,282; Fort Frances-Rainy River District, 2,110,342; Frontenac-Lennox and Addington County, 19,192,965; Geraldton District, 2,057,151; Gogama, 706,057; Haldimand-Norfolk, 6,714,425; Halton, 35,090,558; Hamilton-Wentworth, 63,088,004; Hastings-Prince Edward County, 13,952,163; Hearst District, 4,404,337; Hornepayne, 598,491; Huron-Perth County, 10,009,404; Ignace, 300,709; Kapuskasing District, 12,129,062; Kenora District, 4,372,254; Kent County, 18,433,489; Kirkland Lake District, 5,637,801; Lakehead District, 25,620,473; Lambton County, 21,776,923; Lanark Leeds and Grenville County, 13,943,143; Lincoln County, 22,640,394; London and Middlesex County, 37,839,464; Metropolitan, 261,111,168; Michipicoten District, 1,933,699; Moosonee, 1,603,666; Nipissing District, 34,581,629; North Shore District, 10,975,562; North of



## MINISTRY OF EDUCATION — Continued

Superior District, 4,652,719; Ottawa, 33,127,589; Oxford County, 6,332,163; Peterborough-Victoria-Northumberland and Newcastle, 25,814,710; Prescott and Russell County, 24,289,108; Red Lake Area, 837,642; Renfrew County, 19,394,894; Sault Ste. Marie District, 22,504,235; Simcoe County, 28,422,201; Stormont, Dundas and Glengarry County, 33,805,663; Sudbury District, 74,039,565; Sultan, 46,685; Timiskaming District, 6,685,586; Timmins District, 22,867,134; Waterloo County, 47,753,610; Welland County, 34,374,399; Wellington County, 15,621,403; Windsor, 46,043,544; York Region, 70,986,507.

## Education Programs — Other (\$24,405,417):

Public and Secondary Schools (\$19,354,216):

## Boards of Education

Baker Bill in Trust, 75,000; Brant County, 132,835; Bruce, 46,723; Carleton, 2,235,620; Central Algoma, 66,031; Chappleau, 38,843; City of Nepean, 2,419,200; Cochrane-Iroquois Falls, 120,180; Doctorial Fellowships, 40,000; Dryden, 49,374; Dufferin County, 90,440; Durham, 245,345; East Parry Sound, 112,387; East York, 110,426; Elgin County, 88,153; Espanola, 62,487; Essex County, 242,378; Etobicoke, 79,836; Fort Frances-Rainy River, 185,095; Frontenac, 491,712; Geraldton, 60,962; Grey County, 373,641; Haldimand, 71,404; Haliburton County, 49,168; Halton, 177,306; Hamilton, 90,816; Hastings County, 167,534; Hearst, 67,723; Hornepayne, 33,609; Huron County, 118,721; Kapuskasing, 84,510; Kenora, 132,042; Kent, 78,278; Kirkland Lake, 98,653; Lake Superior, 184,028; Lakehead, 352,543; Lambton County, 191,033; Lanark County, 113,653; Leeds & Grenville County, 137,718; Lennox & Addington County, 142,336; Lincoln County, 237,950; London, 373,484; Manitoulin, 44,965; Metropolitan Toronto, 145,700; Michipicoten, 91,725; Middlesex County, 162,100; Muskoka, 107,121; Niagara South, 268,690; Nipigon-Red Rock, 94,717; Nipissing, 287,941; Norfolk, 63,766; North Shore, 68,563; North York, 375,169; Northumberland & Newcastle, 272,228; Ontario Institute for Studies in Education, 350,000; Ontario Science Centre-Trust Fund, 309,100; Ottawa, 495,684; Oxford County, 42,023; Peel, 233,469; Perth County, 77,078; Peterborough County, 179,680; Prescott & Russell County, 219,409; Prince Edward County, 58,500; Red Lake, 38,564; Renfrew County, 182,303; Sault Ste. Marie, 439,181; Scarborough, 177,642; Simcoe County, 322,524; Stormont Dundas & Glengarry County, 307,959; Sudbury, 717,953; Timiskaming, 123,202; Timmins, 125,624; Toronto, 160,606; Township of Coulbourn, 514,500; Township of Cumberland, 66,300; Victoria County, 53,242; Waterloo County, 392,500; Wellington County, 247,358; Wentworth County, 163,688; West Parry Sound, 154,739; Windsor, 292,773; York, 91,190; York Region, 367,746; York University, 90,000; Accounts under \$30,000 — 107,817.

## Separate Schools (\$5,839,414):

## R.C.S.S. Boards

Brant County, 45,228; Bruce-Grey County, 111,254; Carleton, 263,636; Chappleau District, 110,711; Cochrane-Iroquois Falls District, 75,022; Dufferin-Peel, 302,765; Durham Region, 139,502; Essex County, 155,051; Frontenac-Lennox and Addington, 92,000; Geraldton District, 60,850; Halton, 188,241; Hamilton-Wentworth, 184,585; Hastings-Prince Edward County, 40,948; Hearst District, 111,563; Kapuskasing District, 258,827; Kent County, 50,918; Kirkland Lake District, 48,363; Lakehead District, 218,492; Lambton County, 76,561; Lanark Leeds and Grenville, 31,666; Lincoln County, 83,815; London and Middlesex County, 59,664; Metropolitan Toronto, 312,246; Nipissing District, 351,150; North of Superior District, 91,313; Ottawa, 312,445; Oxford County, 44,904; Peterborough-Victoria-Northumberland and Newcastle, 59,739; Prescott and Russell County, 191,430; Renfrew County, 93,789; Sault Ste. Marie District, 81,715; Simcoe County, 79,387; Stormont, Dundas and Glengarry County, 196,494; Sudbury District, 187,268; Timiskaming District, 66,955; Timmins District, 381,334; Waterloo County, 173,024; Welland County, 73,099; Wellington County, 62,402; Windsor, 153,315; York Region, 144,199; Accounts under \$30,000 — 73,544.

Less: Recoveries from Ministry Responsible for Women's Issues (\$788,213).

## Capital Grants (\$147,200,000)

Public and Secondary Schools, (\$50,030,344)

## D.S.A. Boards

Asquith-Garvey, 68,592.

## MINISTRY OF EDUCATION — Continued

## Boards of Education

Atikokan, 270,128; Brant County, 1,201,448; Bruce County, 430,910; Carleton, 4,943,632; Central Algoma, 88,681; Chapleau, 188,370; Cochrane-Iroquois Falls, 54,507; Dryden 339,080; Dufferin, 755,972; Durham 7,879,582; Elgin County, 385,644; Espanola, 113,643; Essex County, 54,958; Fort Frances-Rainy River 1,143,337; Frontenac County, 67,646; Geraldton, 340,631; Grey County, 725,544; Halton, 80,165; Hamilton, 50,968; Hastings County, 919,613; Huron County, 630,094; Kapuskasing, 51,478; Kenora, 266,150; Lake Superior, 1,722,717; Lakehead, 276,859; Lambton County, 111,068; Lanark County, 98,776; Leeds and Grenville County, 181,761; Lennox and Addington County, 197,334; Lincoln County, 34,702; London, 478,549; Metropolitan Toronto, 883,787; Middlesex County, 93,462; Muskoka, 359,051; Niagara South, 138,672; Nipigon-Red Rock, 161,609; Nipissing, 86,757; North Shore, 286,133; Northumberland and Newcastle, 72,846; Ottawa, 55,982; Oxford County, 120,354; Peel, 7,714,275; Perth County, 179,378; Peterborough County, 292,140; Prescott and Russell County, 172,050; Renfrew County, 138,088; Sault Ste. Marie, 852,241; Simcoe County, 237,703; Stormont Dundas and Glengarry County, 406,787; Sudbury, 504,605; Timiskaming, 204,037; Timmins, 74,910; Victoria County, 569,532; Waterloo County, 1,033,289; Wellington County, 739,483; Wentworth County, 1,676,260; West Parry Sound, 372,263; Windsor, 760,020; York Region, 7,525,836; Accounts under \$30,000 — 166,255.

## Separate Schools (\$98,669,656):

## R.C.S.S. Boards

Brant County, 1,273,872; Bruce-Grey, 2,794,651; Carleton, 6,001,320; Chapleau, 184,556; Cochrane-Iroquois Falls, 36,659; Dryden, 67,417; Dufferin-Peel, 20,064,363; Durham, 11,132,832; Elgin County, 39,970; Essex County, 479,811; Fort Frances-Rainy River, 534,366; Frontenac-Lennox and Addington, 2,086,991; Haldimand-Norfolk, 724,976; Halton, 2,880,777; Hamilton-Wentworth, 1,152,548; Hastings-Prince Edward County, 48,008; Hearst, 55,628; Huron-Perth County, 497,461; Kapuskasing, 563,792; Kenora, 1,037,219; Kirkland Lake, 98,895; Lakehead, 1,075,451; Lanark Leeds and Grenville, 965,305; Metropolitan Toronto, 7,680,881; Nipissing, 1,731,444; North of Superior, 73,449; North Shore, 251,194; Ottawa, 90,418; Oxford County, 604,201; Prescott and Russell County, 504,795; Stormont, Dundas and Glengarry, 169,250; Sudbury, 128,180; Timmins, 1,142,887; Waterloo County, 2,863,767; Welland County, 598,455; Windsor, 161,311; York Region, 28,621,775; Accounts under \$30,000 — 250,781.

Less: Recoveries from the Ministry of Energy \$1,500,000.

Total Other Payments . . . . . 3,879,061,499

## Statutory (\$475,014,906)

## Minister's Salary (\$28,743)

Hon. Sean Conway . . . . .	April 1, 1987 to September 28, 1987 . . . . .	14,371
Hon. Chris Ward . . . . .	September 29, 1987 to March 31, 1988 . . . . .	14,372

## Parliamentary Assistant's Salary (\$8,880)

D. L. Reycraft . . . . .	April 1, 1987 to September 28, 1987 . . . . .	
Y. O'Neill . . . . .	September 29, 1987 to March 31, 1988 . . . . .	8,880

## Trust and Special Purpose Accounts (\$36,613)

Bequests and Scholarships . . . . . 36,613

## Teachers' Superannuation Fund (\$426,601,642)

Government contributions, the,  
 Teachers' Superannuation Act . . . . . 309,785,892  
 Less: Recoveries from other Ministries . . . . . 1,035,487

## MINISTRY OF EDUCATION — Concluded

Payments augmenting allowances and annuities under the Teachers Superannuation Act .....	101,838,211
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Provision to increase annual allowances under the Teachers' Superannuation Act .....	16,013,026
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**Superannuation Adjustment Fund-Teachers' Plan (\$48,339,028)**

Government contributions, the Teachers Superannuation Adjustment Benefits Act .....	48,514,799
Less: Recoveries from other Ministries .....	175,771

**Summary of Expenditure****Voted**

Salaries and Wages .....	76,335,887
Employee Benefits .....	13,873,419
Travelling Expenses .....	2,584,227
Other Payments .....	<u>3,879,061,499</u>

3,971,855,032

Statutory .....	<u>475,014,906</u>
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<b>Total Expenditure, Ministry of Education .....</b>	<b><u><u>\$4,446,869,938</u></u></b>
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## MINISTRY OF ENERGY

Hon. Robert Wong, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$10,869,618)

## Temporary Help Services (\$507,152):

ASAP Wordpro Services Inc., 43,570; Management Board of Cabinet, 198,954; Gulliver-Rivers Personnel Inc., 62,203; Manpower Temporary Services, 90,274; Accounts under \$30,000 — 112,151.

## Employee Benefits (\$1,426,746)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 120,930; Group Life Insurance, 22,414; Long Term Income Protection, 72,195; Ontario Health Insurance Plan, 124,760; Supplementary Health and Hospital Plan, 61,225; Dental Plan, 52,420; Public Service Superannuation Fund, 568,373; Superannuation Adjustment Fund, 91,450; Unemployment Insurance, 210,229.

Other Benefits — Maternity Leave Allowances, 30,230; Severance Pay, 95,430; Voluntary Exit Option, 10,523; Video Display Terminal Eye Examination, 260.

Workers' Compensation Board, 1,078.

Payments to other Ministries re Various Benefits, 14,076.

Less: Recoveries from other ministries, 48,847.

## Travelling Expenses (\$490,831)

Hon. R. C. Wong, 2,301; Hon. V. Kerrio, 2,288; J. Poirier, 728; D. Gagnier, 1,234; D. Crosbie, 4,126; D. M. Allan, 8,743; J. Barnard, 12,042; J. C. Butler, 15,048; W. S. Chick, 14,013; D. A. Dean, 6,604; P. M. Fraser, 8,781; P. Golobic, 9,553; R. Greven, 6,818; M. Grisdale, 6,645; F. Hare, 11,425; J. D. Hutchison, 9,114; C. B. Jutlah, 6,801; J. Lam, 8,023; R. McAulay, 7,455; I. B. MacOdrum, 16,445; P. Morris, 18,451; R. F. Moyse, 7,190; J. Savage, 6,733; R. P. Shervill, 6,757; A. Stortchak, 9,740; N. White, 9,483; C. A. Wolf, 7,406; Accounts under \$6,000 — 266,884.

## Other Payments (\$29,737,916)

## Materials, Supplies, etc. (\$14,835,113):

Prince, A. T., 30,036; ABT Associates of Canada, 116,993; Atwell Fleming/Young Ltd., 37,219; Baker Gurney & McLaren Press Ltd., 47,090; Bratton Crews Cumming Group Inc., 30,626; Buchan, Lawton, Parent Ltd., 123,810; Canadian Furniture Leasing Company, 31,833; Cassels, Brock & Blackwell, 50,614; Chorley & Bisset Limited, 79,472; Chubb Security Locksmiths, 31,586; Coopers & Lybrand Consulting Group, 63,522; Data Resources Inc., 36,676; M. Daub, 59,435; DPA Group Inc., 145,970; Energy Pathways Inc., 50,192; Entre' Computer Centre, 63,343; Ethnic/AD Inc., 57,900; Farr & Associates Reporting Inc., 127,189; Fasken & Calvin, 104,898; FRC Services Co., 77,393; FRS Instrumentation & Controls Inc., 38,013; Globe Graphic Communications Inc., 89,525; GO Graphic, 102,898; Government Research Corporation, 50,000; Gowling & Henderson, 129,495; Graham Convention Management Inc., 56,962; H.A.S. Novelities Ltd., 35,884; Hatch Associates Ltd., 65,523; Heating, Refrigeration, Air Conditioning Institute of Canada, 217,291; Holman Design Ltd., 42,715; Human Factors North Inc., 31,418; Hurrier Currier Ltd., 47,402; Hycarb Engineering Ltd., 79,000; Industrial Economics Inc., 47,717; Informetrica Ltd., 30,200; J.T.L. Consulting, 42,047; Kent Marketing Services Ltd., 137,519; Kilborn Ltd., 34,033; Kodak Canada Inc., 51,245; Lease Corporation Ltd., 62,328; Legg Bros., Graphics Ltd., 34,351; Liddle Engineering Ltd., 50,277; Marbek Resources Consultants, 36,950; Maunder & Britnell Engineering Ltd., 77,657; McAinsh and Company Ltd., 58,171; McKim Advertising Ltd., 239,085; McManus & Associates, 125,609; Micro Mart, 38,974; Ministries: Agriculture and Food, 923,474; Attorney General, 343,797; Culture and Communications, 37,416; Colleges and Universities, 270,000; Consumer and Commercial Relations, 98,953; Education, 1,502,311; Government Services, 932,818; Housing, 156,181; Management Board, 54,399; Natural Resources, 94,089; Transportation, 567,467; Treasury and Economics, 35,530; Mohawk Data Sciences Ltd., 81,078; New York State Energy Research and Development Authority, 31,488; Noel C. Keeley Reporting Inc., 38,539; Ont-Ohio Synthetic Fuels Corp. Ltd., 48,000; Ontario Home Builders'

## MINISTRY OF ENERGY — Continued

Assoc. 53,544; Ontario Hydro, 77,922; Ontario Research Foundation, 90,451; Osgoode Technical Translations, 60,844; Pansophic Systems of Canada Ltd., 30,000; Perry and Outerbridge, 154,711; Price Waterhouse Associates, 90,405; Printing House Ltd., 56,152; Proctor & Redfern Group, 47,282; Quan, Carruthers, King & Quan Consulting Ltd., 42,033; Reff Incorporated, 246,079; Renewable Energy in Canada, 125,954; Resource Integration Systems Ltd., 129,862; Resource Systems Group, 31,625; Resources for the Future, 35,406; Richard R. Perdue, 34,575; Rogers, Rogers, Moore, 108,878; Royal Society of Canada, 50,001; Scanada Consultants Ltd., 62,179; Skyline Displays, 55,417; Sound Products Inc., 43,565; St. Joseph Printing Ltd., 36,096; Stars and Type Incorporated, 53,798; Stevenson & Associates, 34,850; Stevenson, Kellogg, Ernst & Whinney, 118,678; Swiss Print & Graphics Limited, 40,859; Synergestics, 139,950; Tippet-Richardson Limited, 38,088; Wallace-Davey Industries Ltd., 103,283; Wang (Canada) Ltd., 142,170; Waterwood Productions, 87,391; William R. Waters Ltd., 45,000; Xerox Canada Inc., 103,957; Accounts under \$30,000 — 3,665,089.

Less: Recoveries from other Ministries (\$34,607):

Accounts under \$30,000 — 34,607.

Grants, Subsidies, etc. (\$14,902,803):

Alberta Research Council, 35,000; Alcan International Ltd., 118,555; Association of Municipalities of Ontario, 235,000; Baycrest Centre for Geriatric Care, 33,020; Bendix Electronics Ltd., 43,750; Canadian Committee on Electrotechnologies, 30,000; Canadian Energy Research Institute, 75,000; Canadian Gas Research Institute, 150,000; Canadian Gas Assoc., 135,000; Canadian Liver Foundation, 30,000; Canadian Oxygenated Fuels Assoc., 40,000; Canadian Solifuels Inc., 137,975; Canadian Wood Energy Institute, 57,000; Celanese Canada Ltd., 41,250; Chromasco, 105,000; Chrysler Canada Ltd., 62,403; Cities: Belleville, 30,240; Burlington, 41,748; Cambridge, 44,066; Etobicoke, 73,002; Kitchener, 67,895; London, 117,670; Ottawa, 100,483; Stratford, 36,832; Timmins, 71,607; Toronto, 150,845; Windsor, 57,624; Woodstock, 40,922; York, 38,570; CNG Fuel Systems 65,000; Consumer's Gas Company Ltd., 34,000; Cook's Division of Gerbro Inc., 36,533; Dantec Electronics Ltd., 93,514; E. B. Eddy Forest Products Ltd., 499,263; Electrofuel Manufacturing, 125,000; ENDACOM 2000 Inc., 66,606; Energy Educators of Ontario, 170,000; Energy Probe, 35,000; Falconbridge Ltd., 234,850; Frozen Sun Inc., 76,000; ICG Utilities (Ontario) Ltd., 30,000; INCO Ltd., 175,000; Inverpower Controls Ltd., 45,000; Iogen Corporation, 34,340; J. M. Schneider Inc., 125,000; Kool-Fire Ltd., 50,000; Labatt Brewing Company Ltd., 34,600; LAC Minerals Ltd., 75,000; McMaster University, 36,472; Mississauga Hospital, 68,850; Molson Ontario Breweries Ltd., 48,750; Motor Wheel Corporation of Canada, 44,370; New York State Energy Research and Development Agency, 80,548; Nirabro Industries Ltd., 200,000; Nordic Furniture Industries (264794) Ontario Ltd., 33,720; Northeastern Ontario Chamber of Commerce, 45,000; Northland Power, 2,000,000; Ontario Hydro, 2,204,079; Ontario Research Foundation, 30,000; Paques Lavalin, 95,000; Peat Resources Ltd., 46,000; Petro-Sun International Inc/Snc Inc., 35,000; Procedair Industrie Inc., 100,000; Proctor and Gamble Inc., 101,635; Propane Gas Association Canada Inc., 90,000; Public Interest Advocacy Center in Trust, 40,000; R & J. Engineering Corporation, 42,850; R. J. Long Consulting Ltd., 45,421; Regional Municipality of Halton, 31,066; Resorption Canada Ltd., 67,200; St. Joseph's Health Centre of London, 70,772; St. Lawrence Reactors Ltd., 34,071; The Religious Hospitaliers of Saint Joseph of the Hotel Dieu of Kingston, 92,030; Tillsonburg Dist. Memorial Hospital, 37,767; Towns: Elliot Lake, 56,784; Kirkland Lake, 42,398; Kincardine, 80,099; Lindsay, 60,230; Nickel Centre, 48,511; Perth, 33,633; Whitby, 34,682; Whitchurch/Stouffville, 41,615; Townships: Goulbourn, 30,987; Marathon, 54,922; Trintek Systems Inc., 550,000; Union Gas Limited, 33,987; University of Toronto, 43,824; Victoria Hospital Corporation, 870,000; Volkswagen Canada Ltd., 66,250; Accounts under \$30,000 — 3,071,165.

Less: Recoveries from other Ministries (\$142,048):

Environment, 40,274; Skills Development, 101,774.

Total Other Payments ..... 29,737,916

**Statutory (\$18,747)**

**Minister's Salary (\$14,529)**

Hon. R. C. Wong .....	September 29, 1987 to March 31, 1988 .....	14,529
Hon. V. Kerrio .....	April 1, 1987 to September 28, 1987 .....	

**Parliamentary Assistant's Salary (\$4,218)**

J. Poirier .....	April 1, 1987 to September 28, 1987 .....	4,218
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MINISTRY OF ENERGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	10,869,618	
Employee Benefits	1,426,746	
Travelling Expenses	490,831	
Other Payments	29,737,916	
		42,525,111
Statutory		18,747
Total Expenditure, Ministry of Energy		\$42,543,858





## MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$94,263,409)

## Temporary Help Services (\$1,058,135):

DGS Group, 45,870; Employers Overload Company, 54,251; Kelly Services Ltd., 30,187; Linda Kaye & Associates Inc., 46,520; Management Board of Cabinet, 352,902; Manpower Temporary Services, 54,890; Marberg Placement Services, 39,926; Pinstripe Personnel Inc., 36,959; Quantum Management Service Ltd., 49,773; Wordcom Centres Ltd., 182,646; Accounts under \$30,000 — 164,211.

## Less: Recoveries from other Ministries (\$92,479):

Ministry of the Attorney General, 92,479.

## Employee Benefits (\$13,993,892)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,222,769; Group Insurance, 208,907; Long Term Income Protection, 797,911; Ontario Health Insurance Plan, 1,434,060; Supplementary Health and Hospital Plan, 681,436; Dental Plan, 551,709; Public Service Superannuation Fund, 4,251,585; Superannuation Adjustment Fund, 866,930; Unemployment Insurance, 2,184,180.

Other Benefits — Maternity Leave Allowances, 96,898; Attendance Gratuities, 336,587; Severance Pay, 799,634; Death Benefits, 19,947; Voluntary Exit Opportunities, 443,756.

Workers' Compensation Board, 117,620.

Less: Recoveries from Other Ministries, 20,037.

## Travelling Expenses (\$4,457,809)

Hon. J. Bradley, 6,873; C. Hart, 660; L. South, 343; G. S. Posen, 3,100; R. M. McLeod, 7,185; J. G. Bagshaw, 11,573; W. R. Balfour, 7,132; R. A. Banach, 7,257; J. R. Barr, 11,977; J. T. Bassett, 7,065; R. M. Bell, 6,515; E. J. Bil, 7,099; B. C. Birmingham, 7,388; J. N. Bishop, 9,168; J. Blair, 12,119; N. Borodczak, 6,584; B. Borowy, 6,888; J. L. Bourque, 6,170; B. I. Boyko, 7,368; T. R. Brankovic, 6,187; J. R. Bray, 6,151; R. K. Brown, 12,641; A. J. Burnham, 13,962; R. C. Burns, 8,214; D. P. Caplice, 6,464; J. G. Carbis, 16,177; A. G. Carpentier, 6,703; W. J. Carr, 7,578; J. S. Carter, 9,711; D. G. Chapman, 10,577; P. Cinanni, 7,146; N. I. Conroy, 20,304; D. E. Corrigan, 6,139; W. A. Creighton, 13,642; D. I. Crocker, 15,265; J. A. Donnan, 6,229; J. Drummond, 10,804; C. E. Duncan, 10,988; R. A. Dunn, 12,083; R. R. Eamon, 6,512; D. C. Edwardson, 8,932; R. B. Eisen, 9,894; L. W. Fitz, 6,767; F. C. Fleischer, 6,272; P. E. Fox, 11,067; J. G. Fry, 15,661; G. Gallon, 7,357; G. R. Gammond, 6,406; M. M. Gavine, 6,606; W. J. Gibson, 12,710; J. W. Giles, 24,002; P. J. Gillespie, 16,907; W. Gregson, 7,537; S. I. Grey, 6,478; H. D. Griffin, 10,407; D. Guscott, 8,773; Y. S. Hamdy, 10,506; K. Haniff, 7,483; J. R. Harmar, 13,443; S. Harrington, 13,557; J. Hatton, 7,327; R. A. Helliar, 7,284; M. J. Heringer, 6,176; J. G. Herlihy, 11,055; N. E. Hester, 7,074; K. Hinrichsen, 13,164; G. M. Hobson, 9,091; R. C. Hore, 13,426; D. J. Hosfield, 12,424; B. R. Howden, 6,678; B. D. Howieson, 6,208; P. Hughes, 6,842; N. J. Hutchinson, 7,409; P. A. Inch, 14,320; D. R. Ireland, 7,983; J. F. Janse, 7,390; J. N. Jarvis, 6,991; M. I. Jeffery, 13,489; A. Jennings, 6,278; M. N. Karim, 8,420; J. Kenyon, 6,085; E. J. Keough, 9,246; M. F. Khoorshed, 14,288; R. S. King, 7,805; G. La Haye, 10,360; R. V. Lacoste, 7,874; C. L. Lafrance, 8,257; A. G. Lalonde, 13,602; E. D. Law, 7,119; P. Lessio, 6,481; P. C. Leung, 8,927; S. N. Linzon, 7,506; M. A. Looby, 8,077; M. Loveys, 9,216; A. L. Lugowski, 6,171; M. A. Lusis, 12,128; J. D. Luyt, 13,759; C. MacIntyre, 10,261; W. Marshall, 6,155; R. J. Martin, 6,862; P. G. McCubbin, 12,711; G. J. McKenna, 6,519; M. G. McKenny, 9,556; B. McMeekin, 6,430; D. A. McTavish, 13,147; D. W. Mertes, 6,156; W. J. Michalowicz, 9,336; P. K. Misra, 10,472; J. A. Moore, 7,364; O. H. Moore, 9,665; C. R. Muisiner, 7,933; R. D. Mundy, 13,473; M. G. Munro, 6,760; J. A. Murphy, 9,302; W. D. Murray, 9,167; J. E. Pagel, 6,164; J. O. Pomerleau, 8,577; R. R. Potvin, 7,304; P. Preston, 6,398; J. C. Ramshaw, 7,616; G. S. Rees, 6,886; L. G. Reid, 6,222; B. G. Reynold, 6,951; K. J. Richards, 7,963; L. A. Richman, 6,530; R. Robertson, 7,166; J. P. Roussel, 6,308; A. C. Roy, 8,958; M. Rudolph, 10,304; R. Savage, 8,567; G. H. Schmidt, 11,278; G. W. Scott, 12,734; L. D. Scott, 8,605; R. Sellence, 7,018; J. Shantz, 6,730; D. Shatil, 16,335; L. Shenfeld, 7,988; R. K. Sherman, 6,634; P. Solda, 12,318; A. C. Spires, 8,341; J. Stasiuk, 8,188; W. A. Stegless, 9,134; A. O. Stephens, 6,404; M. Sutterfield, 8,761; A. E. Symmonds, 6,298; J. Tidball, 10,833; J. W. Tooley, 7,290; M. H. Toza, 17,340; R. L. Van Biesbrouck, 8,432; P.

## MINISTRY OF THE ENVIRONMENT — Continued

Van Caulart, 6,787; G. L. Van Fleet, 13,092; J. Vanderwal, 7,409; W. M. Vrooman, 17,157; W. C. Wager, 14,644; M. Watkiss, 6,483; R. H. Watson, 9,066; J. Wesno, 14,821; K. B. Wheaton, 12,148; H. F. Wright, 9,260; Accounts under \$6,000 — 3,000,462.

## Other Payments (\$292,198,816)

Materials, Supplies, etc. (\$135,233,260):

Aaron & Greenbelt Ltd., 113,352; ABF Business Forms Ltd., 31,733; Acme Building and Construction Ltd., 3,607,233; Acres International Limited, 345,788; Adnet Information System, 238,630; AES Data Ltd., 833,615; Ahearn & Soper, Inc., 43,896; AHS Canada Inc., 390,857; Ainley & Associates Ltd., 142,188; Air Muskoka, 96,676; Alcan Chemicals, 307,579; Alchem Inc., 52,051; Allied Colloids (Canada) Inc., 134,054; Alsi Contracting Ltd., 1,150,892; Amazing Waste Disposal, 31,548; American Water Works Association, 48,126; Amko Systems Inc., 47,091; Ampak Limited, 119,253; Amsco Service, 81,145; Anachemia Chemicals Ltd., 30,215; R. V. Anderson Associates Ltd., 158,117; Anderson Jacobson Canada Ltd., 129,503; Anixter Canada Inc., 54,329; Antares Electronics Inc., 60,439; Aquatic Ecostudies Ltd., 32,328; Aquatic Sciences Inc., 77,571; Arenburg Consultants Ltd., 31,593; Asdor Limited, 56,091; Atikokan H. E. C., 41,682; Atlas-Apex Roofing Ltd., 42,186; Atomic Energy of Canada Ltd., 94,907; Ausable-Bayfield Conservation Authority, 282,719; Avon Valve & Fittings Co. Ltd., 30,734;

Bach-Simpson Ltd., 33,592; Barringer Magenta Ltd., 108,493; Basic Chemicals Ltd., 120,163; Battelle Pacific Northwest, 37,216; BDH Chemicals Canada Ltd., 242,420; BDH Chemicals Limited, 33,885; Beak Consultants Ltd., 486,497; Alfred Beam Contracting Ltd., 697,921; Bell Canada, 1,140,796; Belleville P. U. C., 176,730; Bennett Mechanical Installations Ltd., 251,747; Best Systems Corp., 55,191; Big Bear Services Ltd., 30,992; Don Billings Excavating, 39,011; B. & W. Bingley Steel Works, 113,585; Blue-Con Construction Inc., 2,056,786; BMB Compuscience Canada Ltd., 173,165; Bobcaygeon Hydro, 44,492; Bondar-Clegg & Co. Ltd., 418,606; Bonnier Technology Group (Canada) Inc., 47,030; N. C. Bonsor, 61,099; Booth Aquatic Research Group Inc., 226,891; Bradbury Service, 64,142; Bradford P. U. C., 48,144; Brampton, H. E. C., 511,954; Bramview Ford Sales Ltd., 33,152; Brantford P. U. C., 207,874; Bre-Ex Limited, 651,614; Brian Controls, 85,194; Brown & Huston Ltd., 65,687; EG & G Neil Brown Instrument Systems, 33,133; Browning-Ferris Industries of Toronto Ltd., 88,803; Browns Bottle, 38,607; Bry-Co. Engineering Ltd., 98,703; Burns International Security Services Ltd., 89,329;

C. C. & C. Computer System Inc., 57,393; C.A.P.S.A. Consulting Ltd., 37,228; C-I-L Inc., 684,276; Cadillac Fairview Corp. Ltd., 35,000; Caledon Laboratories Ltd., 115,240; Cambridge and North Dufries H.E.C., 283,633; Cambrian Ford Sales 1975 Ltd., 36,131; Can-Ag Enterprises Ltd., 49,844; Can-Am Instruments Ltd., 33,066; Canadian Dredge & Dock Inc., 1,443,676; Canbar Products Ltd., 33,774; Canlab, 59,731; Canada Post Corporation, 81,893; Cantox Inc., 74,718; Canada Valve, 41,414; Canviro Consultants Ltd., 1,297,978; Carleton Place Hydro, 84,107; Cataraqui Region Conservation Authority, 44,875; Canadian Applied Technology, 356,339; Canadian Coalition on Acid Rain, 50,025; Canadian Construction Controls Ltd., 199,298; Canadian Council of Resource and Environment Ministers, 62,745; Canadian National Railways, 42,288; Canadian Oxygen Ltd., 83,994; Canadian Printco Limited, 87,694; Canadian Standards Association, 30,080; Canadian Tire Acceptance Ltd., 56,355; Cecchetto and Sons Limited, 46,074; Central Ontario Water Survey, 220,066; Chapeau H.E.C., 53,038; Chess Controls Inc., 44,911; Chisholm Fleming & Associates, 47,579; David J. Christie, 59,339; Chromatographic Specialties Inc., 110,481; Citibank Leasing Canada Ltd., 40,122; City Insurance Offices Limited, 39,548; Classic Computers, 40,201; Clayton Environmental Consultants Ltd., 78,160; CNCP Telecommunications, 31,336; Co-ordination Plus Inc., 60,100; Hugh Cole Construction Limited, 226,610; Comeau Technique Ltd., 49,207; The Communications Consortium, 42,529; Compugen Systems Ltd., 54,655; Computer Book & Supply Centre, 61,865; Computer Connection, 244,680; Computerland, 887,743; Concord Scientific Corp., 388,511; Conestoga-Rovers & Associates Ltd., 304,962; Confederation College of Applied Arts and Technology, 94,074; Consilium Communication Resource Group Inc., 32,424; Consumers' Gas System, 160,934; Control & Metering, 69,786; Cornwall Electric, 109,912; Cortec Installations, 129,483; Craftwood Construction Co. Ltd., 108,663; Eugene Craig Septic Service Ltd., 61,373; Crosstown Olds Chev. Ltd., 48,290; Crothers Limited, 42,097; Croydon Furniture Systems Inc., 154,988; Cumming-Cockburn & Associates Ltd., 58,065; Currier & Smith Ltd., 64,047; Curry Jefferson Environmental Services, 42,663;

D & D Woodwork Inc., 32,411; Dale & Company Limited, 47,421; Datafile, 120,062; Deloitte Haskins & Sells, 79,615; Dependable Truck & Tank Limited, 42,586; Deseronto P.U.C., 39,504; Devgroup Limited, 76,502; Digital Equipment of Canada Ltd., 288,536; M. M. Dillon Ltd., 82,819; Dionex Corporation, 90,040; Diversified Business Communications Ltd., 120,990; Diversey Wyandotte Inc., 70,471; Donin Berger Systems, 34,173; H. R. Doornekamp Construction Ltd., 47,395; Dorr-Oliver (Canada) Ltd., 456,673; Dresden P.U.C. 51,409; Dufferin Construction Co., 824,892; Dunnville H.E.C., 53,406; Duntri



## MINISTRY OF THE ENVIRONMENT — Continued

Construction Ltd., 37,717; Regional Municipality of Durham, 6,966,293; Town of Durham, 43,445;

Eaglebrook Environmental Corp., 513,612; Ecologistics Ltd., 119,699; Ecological Services for Planning Ltd., 71,870; Edland Building Systems Inc., 90,306; Township of Edwardsburgh, 36,566; EG & G Instruments, 39,639; Electro Sonic Inc., 65,988; Ellis-Don, 95,000; Emex Systems Inc., 89,445; J. W. Environmental Data Inc., 47,333; Environorth Associates Inc., 132,152; Enviroclean, 109,929; Environmental Applications Group, 275,363; Envirotech, 46,162; Environmental Engineering Services, 53,411; Environmental Monitor Drilling Ltd., 33,905; Ert Inc., 195,515; Essex Region Conservation Authority, 34,102; Esso Petroleum Canada, 161,395; Euler Motors Limited, 50,540; Exceltronix Components & Computing Inc., 105,383;

F & M Farms, 64,310; Facca Construction Inc., 672,954; Fanchem Ltd., 374,424; Farr & Associates Reporting Inc., 52,828; E. Fernley Ltd., 41,990; Fisher Scientific Co. Ltd., 381,713; Flow-Kleen Technology Ltd., 234,917; Flygt Canada Ltd., 122,959; Forest City Communications, 52,802; Town of Forest, 80,216; Freeway Ford Sales Limited, 56,190; Friends of the Wye Marsh Inc., 38,000; Jack A. Frost Ltd., 57,031; J. E. Fuller & Sons, 33,586; Fuller-Traylor Limited, 30,689;

G & H Graphics, 77,589; Cabinet Studios Inc., 32,985; Gartner Lee Ltd., 178,101; John Gauthier, 36,230; GE Canada Inc., 47,463; Gelman Sciences Inc., 60,416; General Packaging Limited, 101,777; General Chemical Canada Ltd., 1,534,105; Genest Murray Desbrisay Murray, 48,879; Giles Chevrolet-Oldsmobile Ltd., 32,789; Global upholstery Company Ltd., 110,054; GM Machine Shop, 44,646; Goderich P.U.C., 38,094; Golder Associates (Eastern Canada) Ltd., 34,248; Gore & Storrie Ltd., 1,048,548; Graham & Wolfe & Associates Inc., 84,801; Grand & Toy Ltd., 62,528; Grand River Conservation Authority, 60,799; Graphic Controls Canada Ltd., 57,218; Graphic Papers, 36,965; Greer Galloway and Associates Ltd., 79,722; Grey-Sauble Conservation Authority, 42,392; Town of Grimsby, 37,988; Guillevin International Inc., 30,977;

Hadovic Construction Ltd., 117,524; Haldimand H.E.C., 41,245; Regional Municipality of Halton, 930,960; Hamilton Modular Buildings, 32,492; J. E. Hanna Associates Inc., 66,185; Harrisons & Crosfield (Canada) Ltd., 521,837; Harts Upholstered Products Co. Ltd., 50,089; F. C. Haussmann Consulting, 62,465; Hawkesbury Hydro, 99,281; Hearst P.U.C., 38,010; Bob Hendricksen Construction Ltd., 387,707; Henry's, 32,922; Herron Chevrolet Oldsmobile, 31,911; Hewlett-Packard Canada Ltd., 1,516,576; James F. Hickling Management Consultant Ltd., 30,000; Holiday Inn, 52,681; Honeywell Ltd., 78,553; HRH Enterprises, 33,963; Township of Huntingdon, 34,290; Hutchinson Smiley Ltd., 56,260;

IBM Canada Ltd., 81,099; IC Controls Ltd./Ltee., 32,266; ICG Utilities (Ontario) Ltd., 193,097; Ideal Supply Ltd., 37,539; Ingersoll P.U.C., 50,810; Inter City Papers Ltd., 77,607; Intera Technologies Ltd., 681,272; Interleaf Can. Inc., 55,535; International Water Supply, Ltd., 30,341; Iview Design Inc., 47,297;

Jandersam Enterprises Ltd., 35,361; Janin Building & Civil Works Ltd., 1,513,959; Jarsno Equipment Inc., 249,236; J. Jenkin & Son Garden Supplies Ltd., 174,958; Karen Jessop, 37,783; Johns Scientific, 123,472; Johnson & Higgins Willis Faber Ltd., 143,792;

Kam Motors Limited, 44,322; Kapuskasing P.U.C., 50,171; R. T. Kelley & Associates, 79,461; Kelley Advertising Inc., 64,153; W. R. Key Limited, 33,038; Keystone Valve (Canada) Ltd., 31,745; S. P. Kinney Engineers Inc., 34,377; Kitchener-Wilmot H.E.C., 334,023; Knox Martin Kretch Ltd., 225,487; Kodak Canada Inc., 41,370; Kon-Mag Trucking Ltd., 302,923; Joe Konigshofer, 137,654; Kwi Construction, 400,765;

Lafontaine, Cowie, Buratto & Associates Ltd., 474,732; Laidlaw Waste Systems Ltd., 45,403; Lake Simcoe and Region Conservation Authority, 237,784; Lakehead Region Conservation Authority, 34,768; Laking Construction Inc., 88,016; Lancaster Business Forms Canada Ltd., 33,813; Land Use Research Associations, 34,002; Lawrason's Chemicals Ltd., 32,693; Lawrence and Associates, 46,062; LCI Ltd., 36,279; Letham, Jarvela Ltd., 127,541; Levitt-Safety Ltd., 223,311; Lisle-Metrix Ltd., 42,670; M. J. Little, 50,794; Logical Design Inc., 38,561; London Business Interiors 37,898; Lowery's Limited, 88,747; M.I.C. Co., 35,908; Liquid Waste Service & Systems Ltd., 36,121;

MacLaren Engineers Inc., 247,457; MacLaren Plansearch Inc., 502,701; MacLean Hunter Paging, 76,847; Madawaska Valley Air Service, 33,071; Maitland Valley Conservation Authority, 102,525; Mandel Scientific Co. Ltd., 66,922; Mann Testing Laboratories Ltd., 211,602; Maple Engineering & Construction Co. Ltd., 1,808,569; Marbury Advertising Communications Inc., 32,934; Village of Markdale, 41,761; Marshall Macklin Monaghan Ltd., 160,642; Estate of John Masonis, 45,000; Matheson Gas Products Canada Inc., 107,645; McAinsh & Co. Ltd., 111,441; N. McCubbin Consultants, Inc., 72,844; H. J.

## MINISTRY OF THE ENVIRONMENT — Continued

McFarland Construction Co., 87,089; McKim Advertising Ltd., 343,136; McLuhan & Davies Communications, 71,089; McQuest Marine Sciences Limited Development, 36,659; MCW Computers Ltd., 207,643; Meaford P.U.C., 35,445; Medigas Limited, 119,670; The MEP Company, 49,918; Merley Chains Ltd., 76,807; Metalbestos Erectors Ltd., 80,196; Metrex Instruments Ltd., 67,491; The Metro Cab Co. Ltd., 51,623; Metropolitan Toronto & Region Conservation Authority, 330,392; Michael Michalski Associates, 188,800; Micro Mart, 70,905; Micro Canada Inc., 45,749; Micro Plus, 42,368; Miller, Thomson, Sedgewick, Lewis & Healy, 102,535; Millipore Ltd., 87,199; Milltornics Ltd., 64,223; Minden Sewer System, 59,152; Mines Assay Supplies Ltd., 35,685; Ministries: Agriculture & Food, 511,819; Attorney General, 1,395,921; Community & Social Services, 36,503; Government Services, 4,458,391; Health, 133,664; Management Board, 336,533; Municipal Affairs, 2,340,897; Natural Resources, 72,542; Transportation & Communications, 163,834; Treasury & Economics, 242,838; Mississauga Hydro, 4,473,504; Gord Mitchell General Contractor, 50,873; Molot Environmental Services Inc., 37,946; Moniteq Limited, 56,426; Monteith Ingram Graham Ltd., 356,519; Mel Murdoch Ltd., 61,289; District Municipality of Muskoka, 56,007;

Nadeco Limited, 664,641; Napier-Reid Ltd., 33,821; Neath Toronto Ltd., 936,768; Neptune Meters Limited, 63,494; Nethercut & Co. Ltd., 166,419; Niagara Peninsula Conservation Authority, 48,384; Nicholson's Waste Haulage, 85,102; Nickel District Conservation Authority, 47,132; Nortech Control Equipment Inc., 165,599; North Bay, H.E.C., 151,219; North Bay-Mattawa Conservation Authority, 30,092; Northwest Digital Ltd., 194,543; Norton Company Ltd., 662,635; Norwegian Institute for Water Research, 54,000; Nu Start Electric Motors Ltd., 30,587;

Oakes Construction, 475,377; Office Equipment Inc., 84,690; Oliver, Mangione, McCalla & Associates Ltd., 95,786; Olivetti Canada Ltd., 366,244; Ontario Chrysler (1977) Ltd., 136,965; Ontario Hydro, 5,295,413; Ontario Research Foundation, 416,619; Orangeville Hydro, 83,959; Oro Sanitation Services Ltd., 51,962; Regional Municipality of Ottawa-Carleton, 122,015; Owen Sound P.U.C., 46,360; Oxford Scientific Products Inc., 120,081;

Paris P.U.C., 35,734; Parry Sound P.U.C., 57,276; Peacock Incorporated, 155,158; Regional Municipality of Peel, 713,441; Pennwalt Inc., 76,617; Perkin-Elmer (Canada) Ltd., 341,496; City of Peterborough, P.U.C., 270,200; County of Peterborough, 75,376; Petro-Canada, 361,513; Petrolia P.U.C., 201,768; Phyto-Tec Group, 79,036; Price Waterhouse, 43,000; The Proctor & Redfern Group, 2,779,289; Programmed Communications Limited, 41,165; Project Planning Associates Ltd., 330,517; Promac Controls Inc., 57,879; Purolator Courier Ltd., 101,736;

Questech Computers of Can. Inc., 53,929;

R.M.R.S. Systems, 157,600; Raydel Agri Services, 263,840; Raymar Haulage Inc., 458,896; Receiver General for Canada, 1,935,831; Reed Stenhouse Limited, 467,271; Reff Incorporated, 38,215; Rejean Vaillancourt & Sons Ltd., 58,505; Renfrew H.E.C., 38,356; Rexnord Canada Ltd., 66,547; J. L. Richards & Associates Ltd., 296,527; Robin Creative Productions Ltd., 70,952; A. J. Robinson & Associates Inc., 120,383; Rockland Hydro, 41,098; Rondar Inc., 32,872; Roto-Rooter Sewer Service, 31,208; Royal York, 37,959; Ruddy Electric Wholesale Co. Ltd., 37,629; Ryan Analytical Services, 64,800;

Safety Supply Canada, 97,262; Sandercock Construction (1976) Ltd., 1,727,063; Sanexen International Inc., 321,046; Sargent-Welch Scientific of Canada, Limited, 88,843; Sarnia Hydro, 575,644; Sault Ste. Marie P.U.C., 216,677; Savin Canada Inc., 102,987; F. H. Schaedlich Consulting Ltd., 319,668; Rene Schoepflin & Associates Inc., 56,119; Schwing Canada, Inc., 107,918; Sciex Inc., 855,375; Seigniory Chemical Products Ltd., 37,110; Seneca College, 32,331; Senes Consultants Limited, 223,877; Sentrol Systems Ltd., 53,760; Sheldon S. Zelitt & Associates Inc., 50,181; Shell Canada Products Ltd., 201,912; Siemens Electric Ltd., 40,290; Simcoe Engineering Group Ltd., 166,009; Simcoe H.E.C., 97,295; 617963 Ontario Inc., 3,242,795; W. M. Slater & Associates, 235,139; Smith's Water & Pumping Service, 73,050; Town of Smiths Falls, 32,957; Somerville Car & Truck Rental Ltd., 41,474; Sommers Motor Generator Sales Ltd., 63,012; The Spencer Francey Group, 30,161; J. B. Sprague Associates Ltd., 85,000; City of St. Catharines, 260,000; St. Marys P.U.C., 39,253; Standard Pressure Pipe, 1,557,006; Stark Communications Inc., 48,793; Town of Stayner, 38,200; Sternsion Limited, 74,492; Stratford P.U.C., 53,611; Sturgeon Falls H.E.C., 30,352; Summa Engineering Ltd., 55,174; Sunoco Incorporated, 44,795; Supelco Incorporated, 94,076; Sutherland & Schultz, 133,409; Swish Maintenance Ltd., 31,978; Synergistics Consulting Ltd., 35,735;

T G L Environmental Inc., 73,119; Tarandus Associates Ltd., 60,945; Technicon Canada Inc., 46,747; Technical Marketing Associates Ltd., 499,931; Corporation of the Township of Tecumseth, 35,132; Terochem Laboratories Ltd., 35,387; Terris, Edgecombe, Hecker & Wayne, 74,482; Texaco Canada Inc., 144,159;



## MINISTRY OF THE ENVIRONMENT — Continued

Thermo Jarrell Ash (Canada) Limited, 82,128; Thomas Waste Management Limited, 66,582; Thornbury P.U.C., 110,671; Thunder Bay Chemicals Ltd., 37,258; Tillsonburg P.U.C., 43,430; TNT Skypak, 33,700; Municipality of Metropolitan Toronto, 214,683; Tracs Construction Ltd., 214,083; Trent University, 31,248; Trenton P.U.C., 147,807; Tricil Limited, 49,106; Trow Hydrology Consultants Ltd., 78,353; J. Troy Control Systems Inc., 47,931;

Uma Engineering Ltd., 52,983; Union Gas Ltd., 105,608; United States Department of Commerce, 32,510; Universities: Carleton, 61,500; Lakehead, 500,839; McMaster, 58,085; Toronto, 304,808; Upper Thames River Conservation Authority, 363,606;

Vallance Brown/Northern Canada Sales, 30,982; Van Bree Drainage and Bulldozing Limited, 1,319,142; Van Waters & Rogers Ltd., 81,083; Vanbots Construction Co. Ltd., 31,525; Vanderloot, Haynes & Baxter, P. C., 38,818; Varamae Construction Limited, 3,913,391; Varian Canada Inc., 120,258; Versatel Corporate Services Limited, 50,045; Victor & Burrell Research and Consulting, 43,742; Vollmer & Associates Contractors Ltd., 250,510;

Wackenhut of Canada Ltd., 53,294; Wallaceburg H.E.S., 50,511; Wallaceburg Water Commission, 39,524; Wallace & Tiernan, 103,129; Town of Wallaceburg, 67,768; Wasaga Beach H.E.C., 53,518; Waterloo North Hydro, 270,528; Regional Municipality of Waterloo, 127,240; WCI Waste Conversion Inc., 30,093; Webcom Limited, 51,072; Wellford, Wegman & Hoff, 103,555; County of Wellington, 51,232; Township of West Lincoln, 104,203; Westburne Electric Supply Ltd., 46,631; Westdale Enterprises, 76,244; Western Scientific Services Ltd., 36,678; Westinghouse Canada Inc., 140,301; Westwood Drain Co. Ltd., 722,374; Wheatley P.U.C., 59,667; Township of Wilmot, 48,568; Woods Gordon Management Consultants, 105,588; Woodstock Chrysler Sales (1970) Ltd., 35,166; World of Software, 132,955; Wyllie & Ufnal Consultants Ltd., 81,951;

Xerox of Canada Ltd., 325,758;

YMCA Geneva Park Conference Centre, 50,593; Regional Municipality of York, 1,494,838;

Zenon Environmental Enterprises Ltd., 1,290,443;

Accounts under \$30,000 — 21,105,974.

Less: Recoveries from other Ministries (\$287,014):  
Skills Development, re: Salaries 287,014.

Less: Provincial subsidies to Municipalities Qualifying for Assistance on 1987/88 disbursements (\$11,496,626):  
Provincial Subsidies on 1987/88 disbursements, 11,496,626.

Grants, Subsidies, etc. (\$156,965,556):

Payments to Health Units under The Environmental Protection Act Part VII (\$4,589,807):

Algoma, 97,540; Brant County, 44,271; Bruce County, 98,184; Durham, 180,667; Eastern Ontario, 263,511; Elgin-St. Thomas, 52,248; Grey-Owen Sound, 163,778; Haldimand-Norfolk, 130,707; Haliburton, Kawartha, Pine Ridge, 305,587; Halton, 55,143; Hamilton-Wentworth, 157,932; Huron County, 69,360; Kingston, Frontenac & Lennox & Addington, 202,752; Leeds, Grenville & Lanark, 307,316; Middlesex-London, 150,579; Niagara, 69,044; Northwestern 106,655; Oxford County, 40,034; Peel Regional, 97,226; Perth District, 59,722; Peterborough, 129,009; Porcupine, 59,364; Renfrew, 215,085; Simcoe, 553,637; Sudbury, 206,455; Waterloo, 62,832; Wellington Dufferin Guelph 205,468; Metro Windsor-Essex, 74,472; York Regional, 213,947; Hastings & Prince Edward, 161,221; Accounts under \$30,000 — 56,061.

Payments to Municipalities Qualifying for Assistance — Municipal Projects (\$107,167,905):

Metropolitan, Regional & District Municipalities (\$42,757,336):

Durham, 1,243,941; Haldimand-Norfolk, 519,884; Halton, 6,215,579; Hamilton-Wentworth, 803,902; Muskoka, 1,447,544; Niagara, 10,479,092; Ottawa-Carleton, 2,698,782; Peel, 988,805; Sudbury, 973,212; Toronto, 15,461,542; Waterloo, 1,813,502; York, 111,551.

Cities (\$9,243,588):

Guelph, 2,186,357; London, 2,071,869; Ottawa, 45,000; Owen Sound, 259,537; Peterborough, 389,723; St. Thomas, 36,284; Timmins, 980,787; Windsor, 3,097,532; York, 176,499.



## MINISTRY OF THE ENVIRONMENT — Continued

## Towns (\$14,770,585):

Almonte, 523,560; Arnprior, 84,578; Aylmer, 105,243; Belle River, 86,374; Blind River, 79,069; Carleton Place, 1,299,541; Charlton, 730,011; Chesley, 130,972; Clinton, 48,937; Cobalt, 358,053; Collingwood, 65,431; Englehart, 51,908; Exeter, 65,205; Fort Erie, 288,707; Goderich, 536,124; Haileybury, 498,785; Hanover, 407,226; Hawkesbury, 63,679; Hearst, 82,772; Ingersoll, 333,064; Iroquois Falls, 58,699; Kingsville, 123,165; Kirkland Lake, 894,207; Meaford, 31,396; Mitchell, 44,141; Mount Forest, 95,143; New Liskeard, 56,542; Nickel Centre, 114,400; Orangeville, 79,952; Palmerston, 1,558,090; Paris, 215,863; Parry Sound, 526,655; Penetanguishene, 371,971; Perth, 114,210; Pickering, 306,459; Port Elgin, 110,221; Port Hope, 50,215; Richmond Hill, 2,266,879; Seaforth, 50,675; Sioux Lookout, 175,214; Southampton, 596,191; Sturgeon Falls, 183,774; Trout Creek, 219,411; Valley East, 140,000; Vaughan, 199,985; Walden, 66,555; Walkerton, 112,873; Whitchurch-Stouffville, 33,824; Wiarton, 47,560; Wingham, 87,076.

## Townships (\$21,848,677):

Alfred, 103,226; Ameliasburgh, 32,166; Atikokan, 3,130,853; Bastard & S. Burgess, 36,576; Billings and Allan East, 59,126; Black River-Matheson, 403,454; Brant, 116,680; Chapleau, 54,757; Chapple, 162,036; Charlottenburgh, 487,051; Clarence, 195,942; Colchester South, 164,167; Cornwall, 134,820; Dysart et al, 54,000; East Hawkesbury, 163,445; Edwardsburgh, 80,922; Enniskillen, 99,996; Euphrasia, 130,040; Field, 79,568; Finch, 103,215; Golden, 759,528; Gosfield South, 35,377; Hagar, 42,303; Hagarty & Richard, 135,500; Hay, 1,191,406; Himsworth North, 71,221; Hornepayne, 790,719; Howland, 93,235; Ignace, 384,751; Innisfil, 306,011; Jaffray & Melick, 228,528; King, 74,520; Kingston, 637,298; Larder Lake, 1,491,642; London, 56,198; Loughborough, 118,000; MacDonald, Meredith & Aberdeen Additional, 49,064; Malden, 71,500; Marathon, 185,642; Mattice-Val Cote, 65,661; McDougall, 145,350; Michipicoten, 433,920; Montague, 89,624; Moore, 118,774; North Plantagenet, 194,536; North Shore, 172,073; Opatatika, 36,720; Osnabruck, 44,986; Petawawa, 55,850; Radcliffe, 80,000; Rear of Leeds & Lansdowne, 200,000; Red Rock, 43,686; Romney, 99,817; Roxborough, 110,652; Rutherford & George Island, 2,265,494; Sherwood, Jones and Burns, 51,800; Sidney, 1,113,852; Smith, 52,010; Sombra, 38,741; Southwold, 51,569; Springer, 402,147; Stafford, 218,144; Stanley, 36,630; Thurlow, 236,395; Val Rita-Harty, 33,514; White River, 1,289,925; Yarmouth, 1,603,654; Zorra, 48,670.

## Villages (\$6,645,274):

Alfred, 79,560; Bancroft, 473,861; Beeton, 197,931; Bloomfield, 34,425; Cardinal, 180,953; Chesterville, 99,892; Cobden, 259,587; Cookstown, 1,899,450; Deloro, 175,067; Dutton, 40,704; Eganville, 89,046; Erin, 310,647; Frankford, 44,144; Lucan, 149,168; Lucknow, 56,161; Madoc, 550,632; Maxville, 115,821; Mildmay, 334,305; Paisley, 66,690; Ripley, 44,249; Rodney, 39,314; St. Isidore de Prescott, 34,884; Sundridge, 130,662; Tiverton, 40,715; Tottenham, 818,366; Wellington, 127,677; Winchester, 130,993; Woodville, 120,370;

## Improvement Districts (\$548,775):

Shedden, 548,775.

## Counties (\$1,560,348):

Oxford, 1,560,348.

## Local Service Boards (\$2,644,564):

Armstrong, 170,882; Gogama, 174,433; Hallebourg, 793,806; Hudson, 131,368; Jogues, 708,721; Moosonee, 628,939; Thorne, 36,415.

## Public Utility Commissions (\$3,823,184):

Alliston, 279,114; Brantford, 104,798; Coburg, 1,162,118; Gananoque, 170,807; Ingersoll, 310,300; North Dorchester, 135,667; Norwich, 40,340; Paris, 508,944; Peterborough, 61,046; Petrolia, 110,596; Prescott, 751,403; Ridgetown, 59,433; Trenton, 128,618.

## Corporations (\$1,888,185):

Ainley & Associates Ltd., 31,297; R.V. Anderson Associates Ltd., 55,971; Canviro Consultants Ltd., 73,057; Cecchetto & Sons Limited, 138,221; M.M. Dillion Ltd., 45,641; Gore & Storrie Ltd., 216,036; MacLaren Engineers Inc., 79,551; Marshall Macklin Monaghan Ltd., 113,765; McNeely Engineering Ltd., 65,979; Pollutech Ltd., 34,789; Proctor & Redfern Group, 130,980; Rainone Trucking & Construction Ltd., 772,940; J.L. Richards & Associates Ltd., 36,780; Simcoe Engineering Group Ltd., 93,178.

## MINISTRY OF THE ENVIRONMENT — Continued

Ministries (\$662,629):

Northern Development and Mines, 438,534; Transportation & Communications, 224,095.

Accounts under \$30,000 — 774,760.

Payment to Municipalities Qualifying for Assistance — Special Municipal Improvements (\$1,528,223):

Borough of East York, 618,593; City of Toronto, 189,013; City of York, 720,617.

Payments to Municipalities Qualifying for Assistance — Provincial Projects (\$11,808,774):

Regional Municipalities (\$3,112,197):

Peel, 2,894,832; York, 217,365.

Towns (\$1,684,161):

Alliston, 41,959; Fort Erie, 1,614,593; Ridgertown, (39,405); Thornbury, 67,014.

Townships (\$2,558,038):

Georgina, 379,086; Sandwich West, 2,102,980; Tecumseth, 40,734; Cosby, Mason & Martland, 35,238.

Counties (\$4,418,924):

Essex, 59,300; Lambton, 4,359,624.

Accounts under \$30,000 — 35,454.

Payments under Canada/Ontario Agreement Program (\$392,072):

City of Cornwall, 67,310; Township of Innisfil, 299,315; Accounts under \$30,000 — 25,447.

Infrastructure Planning Studies (\$2,426,763):

Regional & District Municipalities (\$441,028):

Halton, 94,680; Muskoka, 72,332; Sudbury, 274,016.

Cities (\$810,690):

Cornwall, 68,175; Etobicoke, 113,913; North York, 157,500; Ottawa, 45,000; Owen Sound, 43,132; Scarborough, 215,510; Windsor, 95,460; York, 72,000.

Towns (\$631,467):

Fort Erie, 131,100; Lincoln, 55,724; Markham, 77,071; Niagara-on-the-Lake, 127,476; Port Hope, 40,500; Prescott, 199,596.

Townships (\$33,300):

Goulbourn, 33,300.

Public Utility Commissions (\$77,042):

Scarborough, 77,042.

Villages (\$30,066):

Port Stanley, 30,066.

Accounts under \$30,000 — 403,170.

Regional Priorities (\$4,515,316):

Cities (\$1,300,000):

Timmins, 1,300,000.

Towns (\$1,355,000):

Charlton, 105,000; Iroquois Falls, 470,000; Kirkland Lake, 200,000; Parry Sound, 215,000; Sturgeon Falls, 365,000.

Townships (\$1,254,011):

Atikokan, 483,400; Black River-Matheson, 65,836; Golden, 90,075; Hornepayne, 147,500; Johnson, 44,700; McDougall, 45,000; Rutherford & George Island, 200,000; White River, 177,500.

## MINISTRY OF THE ENVIRONMENT — Continued

## Local Service Boards (\$538,109):

Caramat, 28,260; Gogama, 50,000; Hallebourg, 44,750; Hudson, 86,736; Jogues, 33,100; Moosonee, 295,263.

Accounts under \$30,000 — 68,196.

## Less: Recoveries from Other Ministries (\$4,515,356):

Ministry of Northern Development and Mines, 4,515,356.

## Grant to the Ontario Municipal Engineers Association (\$66,000):

Ontario Municipal Engineers Association, 66,000.

## Grant to the Ontario Federation of Anglers and Hunters (\$50,600):

The Ontario Federation of Anglers and Hunters, 50,600.

## Grants for Environmental Conferences (\$127,814):

Accounts under \$30,000 — 127,814.

## Grants for Public Environmental Educational Projects (\$405,888):

Children's Environmental Festival, 50,000; Federation of Ontario Naturalists, 37,000; Ontario Environment Network, 48,200; Public Focus, 75,000; Energy Probe, 35,000; Accounts under \$30,000 — 160,688.

## Grant for Excellence in Research Awards (\$4,000):

Accounts under \$30,000 — 4,000.

## Transfer Payments — Health Related Environmental Research Projects (\$2,899,136):

Lake Simcoe and Region Conservation Authority, 61,000; Laurentian University, 49,000; MacLaren Plansearch Inc., 47,021; Nutech Energy Systems Inc., 300,000; Universities: Brock, 135,518; Carleton, 74,000; Guelph, 124,300; McGill, 41,750; McMaster, 340,432; Ottawa, 63,500; Trent, 147,767; Toronto, 741,450; Waterloo, 279,965; Windsor, 48,300; York, 308,780; Accounts under \$30,000 — 136,353

## Grants for Beach Studies (\$460,612):

Municipality of Metropolitan Toronto, 460,612.

## Grant to the Dorset Laboratory Daycare and Learning Centre, (\$5,000):

Accounts under \$30,000 — \$5,000.

## Grant to the Canadian Environmental Law Research Foundation (\$57,000):

Canadian Environmental Law Research Foundation, 57,000.

## Grant to Trent University (\$15,680):

Accounts under \$30,000 — 15,680.

## Grants for Pollution Control Studies (\$225,450):

## Regional Municipalities (\$82,350):

Durham, 35,550; Niagara, 46,800.

## Cities (\$54,000):

Sarnia, 54,000.

Accounts under \$30,000 — 89,100.

## Grants for Waste Disposal Site Improvements (\$1,013,041):

## Cities (\$130,000):

Brockville, 30,000; Peterborough P.U.C., 100,000.

## Towns (\$320,430):

Bracebridge, 160,000; Hearst, 38,430; Iroquois Falls, 82,000; Paris, 40,000.

## Townships (\$223,517):

Alice & Fraser, 78,953; Moonbeam, 53,913; Seymour, 55,000; East Luther, 35,651.

## MINISTRY OF THE ENVIRONMENT — Continued

Accounts under \$30,000 — 339,094.

Grants for Municipal Source Separation (\$2,897,661):

Corporations (\$958,985):

Grey Bruce Waste Recycling, 76,000; Niagara Employment Agency Inc., 218,526; The North Simcoe Waste Management Association, 121,353; Scott's Plains Recycling Inc., 196,626; Third Sector Recycling, 276,000; West Northumberland Recycling Group, 70,480.

Regional Municipalities (\$386,403):

Durham, 189,000; Halton, 197,403.

Cities (\$1,438,106):

Brampton, 314,000; Cambridge, 104,305; Guelph, 164,977; Mississauga, 535,452; Ottawa, 282,317; Stratford, 37,055.

Accounts under \$30,000 — 114,167.

Grant to the Recycling Council of Ontario (\$102,151):

Recycling Council of Ontario, 102,151.

Grant to the Canadian Waste Exchange (\$25,000):

Accounts under \$30,000 — 25,000.

Capital Grants for Waste Treatment/Disposal Site and 4R's:

Reduction, Reuse, Recycling and Recovery (\$4,301,896):

Metropolitan & Regional Municipalities (\$2,820,551):

Durham, 173,246; Halton, 1,502,198; Toronto, 790,107; Waterloo, 355,000.

Cities (\$591,595):

Guelph, 111,272; Hamilton, 142,428; Kanata, 47,500; St. Catharines, 160,500; Sault Ste. Marie, 56,695; Waterloo, 73,200.

Towns (\$162,010):

Grimsby, 46,190; Penetanguishene, 39,220; Richmond Hill, 76,600.

Townships (\$36,422):

Black River Matheson, 36,422.

Corporations (\$169,193):

Capital Paving, 30,000; Stelco Inc., 30,000; Reclamation Services, 36,360; The Slovtec Corporation, 37,400; Third Sector Recycling, 35,433.

Conservation Authorities (\$307,000):

Essex Region, 307,000.

Accounts under \$30,000 — 215,125.

Household Special Waste Collection Grants (\$171,287):

Regional Municipality of Hamilton-Wentworth, 30,000; Accounts under \$30,000 — 141,287.

Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery (\$100,000):

McMaster University, 40,113; Accounts under \$30,000 — 59,887.

Grants for the Promotion of Recycling and Waste Reduction (\$400):

Accounts under \$30,000 — 400.

Grant to the Paudash Lake Conservation Association (\$7,500):

Accounts under \$30,000 — 7,500.

Grant to Sir Sandford Fleming College (\$33,100):

Sir Sandford Fleming College, 33,100.



MINISTRY OF THE ENVIRONMENT — Continued

Grants for Intervenor Funding (\$72,000):	
— Petro-Sun/Snc Energy from Waste facility, 30,000;	
— Hwy. #416 — Nepean, 12,000;	
— R. M. Halton — Landfill, 30,000.	
Grant to the American Water Works Association (\$7,500):	
Accounts under \$30,000 — 7,500.	
Grant to the American Public Works Association (\$10,000):	
Accounts under \$30,000 — 10,000.	
Grant to the Pollution Control Association of Ontario (\$7,500):	
Accounts under \$30,000 — 7,500.	
Grant Township of Sidney (\$365,000):	
Township of Sidney, 365,000.	
Grant Environmental Security Account (\$971,941):	
Regional Municipalities (\$126,444):	
Waterloo, 126,444.	
Cities (\$845,497):	
St. Catharines, 175,000; Waterloo, 670,497.	
Grants for Pesticides Research (\$397,850):	
The Sault College of Applied Arts & Technology, 38,500; Universities: Guelph, 210,350; Trent, 45,000;	
Accounts under \$30,000 — 104,000.	
Grant for Termite Control (\$500,000):	
Borough of East York, 142,000; City of Toronto, 300,000; Town of Leamington, 30,000; Accounts under \$30,000 — 28,000.	
Grant to the Pollution Probe Foundation for the Hyde Park Study (\$75,000):	
Pollution Probe Foundation, 75,000.	
Grant to the Canadian Coalition on Acid Rain (\$50,000):	
Canadian Coalition on Acid Rain, 50,000.	
Grant to the Institute for Research on Public Policy (\$25,000):	
Accounts under \$30,000 — 25,000.	
Transfer Payments — Grants for Agreements under Part VII, EPA (\$1,045):	
Accounts under \$30,000 — 1,045.	
Transfer Payments — Ontario Waste Management Corporation (\$13,600,000):	
Ontario Waste Management Corporation, 13,600,000.	
Total Other Payments	292,198,816
Statutory (\$1,255,260)	
Minister's Salary (\$28,743)	
Hon. J. Bradley	April 1, 1987 to March 31, 1988 28,743
Parliamentary Assistant's Salary (\$8,695)	
C. Hart	September 29, 1987 to March 31, 1988 4,489
L. South	April 1, 1987 to September 28, 1987 4,206

## MINISTRY OF THE ENVIRONMENT — Concluded

## Special Purpose Accounts (\$1,217,822)

Reserve Fund for Renewals, Replacements and Contingencies . . . . .	864,366
Sinking Fund for Recovery of the Cost of Capital Assets . . . . .	353,456

## Summary of Expenditure

Voted		
Salaries and Wages . . . . .	94,263,409	
Employee Benefits . . . . .	13,993,892	
Travelling Expenses . . . . .	4,457,809	
Other Payments . . . . .	292,198,816	
		404,913,926
Statutory . . . . .		1,255,260
Total Expenditure, Ministry of the Environment . . . . .		<u><u>\$406,169,186</u></u>





## MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Robert Nixon, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$14,703,190)

Temporary Help Services (\$1,348,328):

D.G.S. Group, 69,848; Drake International Inc., 43,327; Emmanlene Grace, 31,058; Linda Kaye & Associates Inc., 86,775; Management Board of Cabinet, 292,435; Metro Temp Help Ltd., 67,232; Office Assistance, 129,953; Office Overload, 124,176; Quantum Information Resources Ltd., 49,774; Tanchris Services, 34,999; Templus, 63,380; Temporarily Yours, 129,544; Accounts under \$30,000 — 225,827.

Less: Recoveries from other Ministries (\$888,432):

Motor Vehicle Accident Claim Fund, 885,398; Skills Development, 3,034.

## Employee Benefits (\$2,088,129)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 175,874; Group Life Insurance, 30,270; Long Term Income Protection, 119,324; Ontario Health Insurance Plan, 177,412; Supplementary Health and Hospital Plan, 83,618; Dental Plan, 68,060; Public Service Superannuation Fund, 752,075; Superannuation Adjustment Fund, 128,991; Unemployment Insurance, 296,012.

Other Benefits: Attendance Gratuity, 38,013; Maternity Supplemental Unemployment Benefit Plan, 39,646; Severance Pay, 105,674; Voluntary Exit Opportunity — Option One, 63,731; Voluntary Exit Opportunity Option Two, 45,482; Miscellaneous Employee Benefit, 149,324.

Workers' Compensation Board, 9,487.

Net Payments to other Ministries re: various benefit accounts:

Accounts under \$30,000 — 22,620.

Less: Recoveries from other Ministries (\$217,484):

Motor Vehicle Accident Claim Fund, 214,950; Skills Development, 2,534.

## Travelling Expenses (\$358,500)

B. Davies, 6,081; D. J. Archibald, 6,807; S. Beck, 17,080; A. Bogdan, 6,705; P. Cherry, 6,598; D. W. Conklin, 6,645; E. Pascutto, 16,874; K. Schmid, 7,803; P. Seguin, 10,643; J. P. Weir, 11,784; Accounts under \$6,000 — 261,480.

## Other Payments (\$13,746,530)

Materials, Supplies, etc. (\$11,129,059):

Antares Electronics Inc., 30,489; Babbco Office Services Ltd., 55,836; Bassel, Sullivan & Leake, 44,320; S. M. Beck, 117,322; Benson, Percival, Brown & Walsh, 49,782; Canadian Institute for Advanced Research, 99,600; The Clarkson Company Limited, 134,927; C.N.C.P. Telecommunications, 32,461; Computerland, 56,543; Comtech, 77,082; Conklin and Assoc. Inc., 33,507; D. Conklin, 44,750; Cook's Office Equipment Ltd., 91,319; Coopers and Lybrand, 202,703; Cresap, 45,000; Diversified Business Communications Ltd., 43,849; Donaldson Donaldson Greenaway, 92,939; John J. Drury P. Eng., 79,668; Entre Computer Centre, 173,538; Evans Philp, 32,998; Genest, Murray, Desbrisay, O'Donnell, Murray, 132,681; Global Upholstery Company Ltd., 30,338; Hale, Macewen & Associates, 34,568; Hamilton Computer Sales & Rentals, 251,272; S. Jackson, 35,125; G. H. Johnson's Furniture (Tor) Ltd., 40,709; Lerner and Associates, 66,871; Lockwood, Bellmore & Moore, 196,010; Management Board of Cabinet, 248,446; Martin, Lenardon, Scrimshaw, 35,573; McKeon, Poss, Heather, Halfnight, 49,591; McKim Advertising Limited, 55,277; McMillan Binch, 226,417; MCW Computers Ltd., 260,102; William M. Mercer Ltd., 125,202; Micromedia Limited, 34,458; Ministries: Attorney General, 655,604; Consumer and Commercial Relations, 797,284; Government Services, 1,155,243; MLH & A Inc., 37,400; NBI Canada Inc., 31,533; Ontario Share & Deposit Insurance Company, 1,374,743; Paroian, Courey, Cohen & Houston, 34,428; Peat, Marwick, Mitchell & Co., 60,490; C. Pilkey, 57,000; Prior & Prior Associates Ltd., 42,207; Alexandra S. Raphael, 47,337; Sensys Inc., 32,307; Ainslie St. C. Shuve, 47,700; Stikeman, Elliott, 80,269; Walter H. Thompson, 42,746; Thorne, Ernst & Whinney, 38,197; Tory, Tory, Deslauriers & Binnington, 171,597; Touche Ross

## MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Management Consultants, 253,959; Touche Ross & Partners, 80,000; Les Traductions Tessier S.C.C., 39,416; Versatile Computer Products A Division of CRT Computer Systems, 46,310; Walker, Ellis & Pezzack, 62,096; Weaver Simmons, 41,893; Woods Gordon, 267,901; XEROX Canada Inc., 31,409; Accounts under \$30,000 — 2,238,717.

Other Transactions — Loan Guarantee Honoured (\$4,224,400):  
Ontario Development Corporation, 4,224,400.

Less: Recoveries Motor Vehicle Accident Claims Fund (\$1,606,929):  
Administrative Expenses from the Motor Vehicle Accident Claims Fund, 1,606,929.

Total Other Payments . . . . . 13,746,530

## Statutory (\$6,906,592)

## Parliamentary Assistant's Salary (\$4,488)

J. B. Nixon . . . . . September 29, 1987 to March 31, 1988 . . . . . 4,488

## Special Purpose Accounts (\$6,447,360)

Motor Vehicle Accident Claims Fund (\$6,447,360):

Administrative Expenses Paid Under Section 2 . . . . . 2,707,277  
Claims Paid Under Section 4 . . . . . 1,087,112  
Claims Paid Under Sections 5, 10 and 13 . . . . . 2,652,971

## Loans, Advances and Investments (\$454,744)

Loan (\$454,744):  
Coopers and Lybrand for Player Receivership . . . . . 454,744

## Summary of Expenditure

Voted	
Salaries and Wages . . . . .	14,703,190
Employee Benefits . . . . .	2,088,129
Travelling Expenses . . . . .	358,500
Other Payments . . . . .	13,746,530
	<hr/>
	30,896,349
Statutory . . . . .	6,906,592
	<hr/>
<b>Total Expenditure, Ministry of Financial Institutions . . . . .</b>	<b>\$37,802,941</b>

## MINISTRY OF GOVERNMENT SERVICES

Hon. Richard Patten, Minister  
Hon. Sean Conway, Acting Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$103,389,531)

## Temporary Help Services (\$2,273,152):

CDI Temporary Services Ltd., 33,590; Driving for You, 41,608; Linda Kaye & Associates Inc., 35,871; Kelly Services Ltd., 87,959; The Management Board, 1,168,539; Manpower Temporary Services, 66,884; Marberg & Associates Ltd., 141,076; Office Overload, 59,756; P.D. Bureau (England), 37,201; Staffco Temporary Help Ltd., 76,338; Tosi Temporary Office Service, 127,353; Accounts under \$30,000 — 396,977.

## Employee Benefits (\$17,327,586)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,372,112; Group Dental Plan, 644,865; Group Life Insurance, 219,525; Long Term Income Protection, 945,850; Ontario Health Insurance Plan, 1,684,830; Public Service Superannuation Fund, 4,939,614; Superannuation Adjustment Fund, 995,867; Supplementary Health and Hospital Plan, 822,541; Unemployment Insurance, 2,458,195; Deputy Minister's Supplementary Benefits Fund, 57,000.

Other Benefits — Attendance Gratuities, 431,185; Severance Pay, 1,932,393; Death Benefits, 18,744; Maternity Leave Allowances, 116,112; Voluntary Exit Opportunities, 26,158.

Workers' Compensation Board, 699,786.

Payments to other Ministries, agencies and employees re various benefits, 7,620.

Less: Recoveries from other Ministries and agencies re various benefits, 44,811.

## Travelling Expenses (\$2,611,542)

Hon. S. Conway, 231; Hon. R. Patten, 3366; D. P. Caplice, 3,248; G. J. Raymond, 807; Y. P. Antia, 11,399; B. L. Belding, 9,481; B. Bellinger, 8,149; G. W. Brennan, 6,955; D. W. Bunting, 7,162; S. Burley, 6,486; C. J. Cannon, 9,396; J. D. Canning, 6,569; J. A. Chappell, 6,893; J. Collins, 7,823; R. M. Cruikshank, 11,776; S. W. Daniel, 6,125; D. S. Davies, 6,681; C. O. Davis, 7,539; R. W. Davis, 14,000; C. De Vuono, 6,894; J. C. Disher, 11,517; A. D. Dunlop, 7,125; J. Dwyre, 7,219; R. Fabbro, 12,038; A. Faries, 15,036; P. R. Faulkner, 6,477; A. J. Fingernagel, 9,758; D. Furlotte, 6,076; A. D. Gibson, 14,982; J. Gisborn, 8,786; L. Harrison, 6,175; N. F. Hayward, 8,128; F. K. Hicks, 6,240; V. Hrdlicka, 7,904; K. G. Hutchinson, 8,398; H. H. Keire, 7,830; L. Kornas, 10,851; H. Kranz, 11,030; W. Kuenzig, 6,392; R. W. Kwok, 9,601; W. L. Lace, 6,414; D. Lackovic, 7,095; N. E. Langdon, 8,784; B. Lawrence, 10,132; L. S. Loop, 11,065; D. Lunardo, 7,345; W. MacNeil, 11,016; J. Mallar, 13,418; D. P. McAlpine, 7,030; D. McChesnie, 6,477; A. L. McLaren, 6,852; D. J. McNaughton, 6,473; D. Morrison, 6,331; B. K. Nayyar, 7,192; W. F. Nicholson, 19,244; N. J. Patton, 7,259; A. D. Plumridge, 9,538; D. J. Printer, 6,044; W. Sobiski, 6,015; H. A. Siemens, 6,905; B. Sloggett, 6,362; P. D. Smithson, 7,457; J. S. Stasiuk, 7,898; C. S. Sucher, 11,152; M. R. Tanaka, 6,851; G. Veldman, 7,694; C. Westerback, 14,780; D. M. Wright, 9,268; Accounts under \$6,000 — \$2,046,908.

## Other Payments (\$418,849,124)

## Materials, Supplies, Etc. (\$475,981,845):

AT & T Canada Inc., 271,394; A.A.F. Limited, 40,050; A & A Painters, 34,945; A & A Special Construction Ltd., 34,309; Aatel Communications Inc., 89,452; Abak Estates Ltd. (University Place), 561,112; Abell Waco Ltd., 30,009; Abelson Windows Inc., 44,991; ABF Business Forms Limited, 229,755; Ability Group Technical Services Inc., 34,734; A.B.S. Painting & Decorating Co., 156,610; Access Systems Ltd., 31,087; AC & I Services Ltd., 88,482; Acklands Ltd., 34,329; Akron Enterprises Ltd., 128,318; ACM Cellular Comm. Inc., 39,412; Acme Building and Construction Ltd., 1,293,441; Active Building Maintenance Ltd., 282,704; Adamson and Dobbin Ltd., 44,950; Adason Properties Ltd., 30,124; Adelco Supply Company Inc., 41,126; Adelt Mechanical Works Limited, 40,733; Adler Moving Systems, 133,081; Aerodynamics Engineering and Testing Laboratory Ltd., 44,221; Ainsworth Electric Co. Ltd., 94,311; Air Ontario Inc., 33,009; Town of Ajax, 42,777; A.K. Contracting (Kenora) Ltd., 96,760; Aladdin Janitorial Company Ltd.,



## MINISTRY OF GOVERNMENT SERVICES — Continued

58,069; Alarm Protection Services, 35,449; Albamoor Construction & Engineering, 193,511; Joseph Albanese Ltd., 75,499; Eric Alcock, 91,153; Algocen Realty Holdings Ltd., 238,866; Algonquin Const., 153,615; All-Bright Painting & Decorating, 38,603; All-North Plumbing and Heating Co. Ltd., 64,853; Alma Hurst Holdings Ltd., 218,714; Altone Investments Limited, 102,551; Richard Altvater & Sons Ltd., 137,475; Alumicor Ltd., 2,557,111; Aluminum Home Improvements Ltd., 381,958; Alwind Industries Ltd., 78,024; Ambassador Building Maintenance, 231,799; Amco Steam Carpet & Janitorial Co., 160,446; Amdahl Ltd., 4,734,349; Amherst Roofing & Sheetmetal, 91,328; Ancaster Agricultural Society, 38,150; Andotte Investments Ltd., 2,683,078; H. H. Angus & Association Ltd., 99,502; Anthes Universal Limited, 251,014; Antrim Mechanical Ltd., 71,212; A-1 Hydrant Services Ltd., 61,044; AON Inc., 347,831; Apple Computer Inc., 83,332; Application Development Systems Inc., 153,817; Applied Data Research Canada Ltd., 93,214; APV-Hall Crepaco Inc., 50,704; Argue & Associates, 96,040; W. Argue, J. F. O'Brien, P. J. Wright & D. E. Deduke, 236,878; Arhan Construction, 30,993; Ariss Construction Inc., 109,893; Armbro Materials and Constuction, 30,856; Artell Developments Ltd., 73,800; Artistic Stationery Co. Ltd., 35,281; ASAP Computer Products Ltd., 1,764,149; The Asbestos Covering Company Ltd., 159,981; Ascot Systems Centre, 34,611; Garth Aselford Ltd. & J. Walton Martin Ltd., 41,031; Ashburnham Holdings Ltd., 46,529; Ashenhurst Nouwens Limited, 54,749; Ashly 333 Company Limited, 189,902; Associated Paving Co. Ltd., 85,772; Astipol Security Services Inc., 807,638; Atlantic Packaging Co., 83,285; Atlantis Development Limited, 301,787; Atlas Aluminum Windows, 79,077; Atlas Engineering & Machine Co., 63,156; Howard Avery, 61,356; Avila Investments Ltd., 128,413; A.W.S. Installations Ltd., 96,891; Axion Development Corporation Ltd., 310,682; Ayteess Technical Services, 56,150;

Babbco Office Services Ltd., 68,429; Bach-McDougall Engineers & Cont. Ltd., 2,852,515; Bach-McDougall Ltd., 320,984; Bacon Engineering Ltd., 71,800; Badenhurst Properties Ltd., 64,327; Baka Communications Inc., 61,909; Bancroft P.U.C. 37,332; J.T. Bangs Construction Ltd., 77,266; Banta Enterprises Ltd., 30,007; Barber-Ellis Fine Papers, 327,195; Bardis Enterprises Ltd., 86,410; Barlis Enterprises Limited, 58,478; Baron Looseleaf & Office Products, 57,231; Barrie Glass & Mirror Ltd., 33,698; Barrie P.U.C., 153,025; Baycor Development and Associates, 118,390; Baycourt Investments of Orillia Ltd., 178,504; Bay Holdings, 94,158; Bay Street Atria Ltd., 2,838,507; Bayswater Business Products Inc., 130,552; Bay-Walsh Properties Ltd., 37,283; Beagle Const. Inc., 159,560; Bearss Grounds Maintenance, 91,091; Beaver Construction Co., 66,558; Beaver Engineering Ltd., 34,811; Beaver Foods Ltd., 71,407; Beez Construction Ltd., 54,591; Beinhaker/Irwin Assoc., 192,861; Belair Restoration (Ont) Inc., 35,650; Gilles Belanger, 626,014; Jean-Pierre Belanger, 81,785; Bell Canada, 35,723,046; Bell Cellular, 65,674; Belle Bridge Developments Ltd., 112,121; Bell & Howell Canada Ltd., 49,950; Bell Information Systems, 939,643; Belmont Property Management, 43,768; Benjamin's Janitorial Services, 78,005; Berken Construction, 40,139; Bertioia Lathing Co. Ltd., 92,055; Best Cleaning, 51,802; Best Construction of Sudbury Ltd., 169,610; Best Controls Service Co., 177,876; Better & Brighter Cleaning Services Inc., 94,518; Binkley Lawn & Garden Care & Snowblowing, 92,928; Jack Bird Plumbing & Heating Ltd., 49,016; Black & McDonald Limited, 218,532; Bled Construction Limited, 55,177; Blomidan Structures Limited, 3,568,572; Blue Bird Moving & Storage Ltd., 67,240; Bluewater Associates, 115,692; Bluewater Industrial & Commercial Roofing Ltd., 177,388; B & M Construction, 93,249; BNG Management Ltd., 210,853; Ron Boatman Construction Ltd., 146,875; Bond Towers Management, 155,828; Bono General Construction Ltd., 800,562; Lino Bonucchi & Sylvana Bonucchi, 45,490; Boole & Babbage Inc., 65,433; Boom Construction Inc., 97,612; William Borenstein, 62,723; Borins & Associates Property Management Ltd., 89,345; Borisko Brothers Ltd., 65,253; Bowgada Holdings Ltd., 1,880,175; Boyd Moving & Storage Ltd., 97,192; Bradsil Ltd., 7,810,608; Brampton Hydro, 276,663; Brandt Plastering, 54,473; City of Brantford, 54,138; Bre-Ex Limited, 199,460; Breivik Scorgie Wasylo Architects Inc., 101,001; Lou Bristow Plumbing & Heating Ltd., 229,152; Britannia Printers Ltd., 44,569; Bronnenco Ltd., 204,792; Brown & Collett Ltd., 225,442; County of Bruce, 304,955; Bryant Engineering Inc., 142,627; The Bryant Press Ltd., 47,455; B.T. Lift Canada Ltd., 42,483; Dwight Burley Construction Ltd., 35,789; Burnley Contracting, 32,328; Burns International Security Service, 192,773; Business Stationers, 234,325; Business Systems Improvements, 98,105; Trevor Bywater, 134,375;

Cadillac Fairview Corp., 7,814,225; Cadillac Fairview Corp. & Tergan Developments Ltd., 292,086; CAD Microsolutions, 88,504; Caldense Roofing, 195,214; Town of Caledon, 38,500; Camanor Holdings Ltd., 250,660; Camarda Construction, 143,084; City of Cambridge, 73,097; Cambridge Filter Corp., of Canada Ltd., 34,077; Cambridge Leaseholds Ltd., 2,824,190; Camco Redboine (1979) Ltd., 88,170; Campeau Corporation, 762,076; Campsall Electric Co. Ltd., 33,733; Camston Toronto Ltd., 1,152,204; Canada Hydrant Service, 30,607; Canada Playing Cards Co., 43,700; Canada Post Corporation, 11,681,752; Canada Square Management Ltd., 1,372,282; The Canada Trust Company, 3,952,144; Canadian Building Restoration, 42,763; Canadian Corps of Commissioners, 162,423; Canadian General Electric Co. Ltd., 831,955; Canadian Industrial Specialties Ontario Limited, 435,621; Canadian National Railways, 415,070; Canadian Pacific Express co., 101,794; Canadian Pacific Telecommunications, 3,620,688; Canadian

## MINISTRY OF GOVERNMENT SERVICES — Continued

Protection Services Ltd., 180,283; Canadian Tech Air Systems, 271,730; Canadian Translation & Interpretations, 38,461; Canam Enterprises, 177,022; Cancam Co-ownership, 163,574; Can-Co Construction, 36,830; Canderel, 205,498; Candle Corporation Education Services, 94,331; Canpark Services Limited, 104,035; Cantech Construction, 82,515; Cantel Inc., 49,432; Capitol Court Development Inc., 44,306; Capri Electric Ltd., 34,272; Cardon Communications Inc., 58,596; Carlton Tower Ltd., 35,179; Car Park Management Services Ltd., 136,446; Carpet Warehouse Outlet, 40,376; Carrier Air Conditioning Canada Ltd., 85,662; Carrier Canada Ltd., 953,045; Carruthers Shaw & Partners, 98,939; Cartareal Corporation, 612,109; Glenn Carter & Son Electrical Ltd., 85,061; Castlerigg Investment Ltd., 97,672; Colonia Treuhand Ltd., 75,210; C & C Plumbing and Excavating, 54,297; CDI Temporary Services Ltd., 43,476; CDS Rental Service Ltd., 33,729; Cecconi/Eppstadt/Simone Inc., 63,830; Cell-Trac Communications Inc., 146,740; Central Electric Co. Ltd., 49,924; Central Hospital Foundation, 56,842; Central Terrazzo & Tile of Sudbury Ltd., 62,343; C.E.R. Home Renovators, 61,534; Chambers & Company Ltd., 84,962; T. Glen Chambers, C. Douglas and McCallum, 110,033; Kathleen Chambre, 84,454; Charlez Translations Ltd., 59,862; Chatham Hydro, 36,793; Shiu Kee Cheng, 33,052; H & M Cherney Realty, 31,920; Chickadee Investments Ltd., 81,752; Nancy Chinfen in Trust, 124,014; Chomely Investments Ltd., 40,256; Chubb Security Safes, 53,469; Antonio Ciccone Enterprises Inc., 65,225; C.I.L. Inc., 723,646; C.I.L. Inc. Real Estate Office, 355,857; Cimech General Contractors, 449,462; Cipolla's Services Ltd., 94,509; Circle P Paving Ltd., 36,900; Canadian Premier Property Inv. Ltd., 346,692; Citibank Canada Factors Inc., 180,597; Cities Heating Co. Ltd., 176,796; Citipark, 249,390; City Centre Management Inc., 125,626; CJME Enterprises, 114,782; Donald B. Clark & Nancy C. Clark, 36,881; Howard S. Clark, 70,816; Howard S. Clark General Construction, 34,590; John Clark Building Enterprises Ltd., 35,597; J.L. Clark Manufacturing Ltd., 324,331; Clarksdale Industrial Mall, 37,922; Clark-West Drive Business Centre, 96,309; Clayborn Contracting Group Inc., 382,843; Clayton Environmental Consultants, 34,467; Clean-All Janitorial Services Ltd., 108,507; Clean Rite, 57,559; Harold L. Clow, 33,869; CLS Asbestos Inc., 183,963; CM Windows & Stained Glass Ltd., 1,521,240; Town of Cobourg, 121,561; Code Properties Ltd., 48,954; Cogent Construction Inc., 221,304; Cognos Incorporated, 39,050; College Copy Shop, 63,923; College of Physicians and Surgeons, 518,679; College Park, 10,244,964; Colonnade Development Incorporated, 198,720; Comay Planning Consultants Ltd., 61,139; Command Records Centre Limited, 70,288; Commerce Electric Co., 160,841; Commerce Press Ltd., 33,353; Commercespace Design Ltd., 54,690; Commercial Cleaning Services, 79,824; Commercial Electric of Thunder Bay Inc., 81,862; Commercial Property & Investments Ltd., 262,411; Comprehensive Management Services, 33,378; Compu-Redi, 133,403; Computer Associates Canada Ltd., 203,351; Computerland, 273,701; Computer Recovery Facility Toronto, 49,452; Compuware Corporation, 37,761; Comstock International Ltd., 40,272; Concorde Maintenance Ltd., 1,994,202; Concord Painting & Wallpaper Decorating, 33,040; Conestoga Roofing & Sheet Metal Ltd., 85,884; Con/Ex General Contractors, 110,494; Congress Canada, 83,042; Consolidated Canadian Contractors Inc., 581,865; Consolidated Maintenance Services Ltd., 71,057; The Consortium Group Ltd., 447,082; Constant Temperature Control Limited, 123,021; The Consumers Gas Co., 2,791,311; Control Data, 333,045; Controlex Realty Management Ltd., 50,376; Allan & Marion Cook, 61,173; Cooksville Interiors (Mississauga) Ltd., 121,553; Co-operators Development Corp. Ltd., 145,985; Co-operators General Insurance Co., 76,494; Coopers & Lybrand, 107,924; Copper Cliff Insulation Ltd., 43,908; Cornell Construction (1971) Limited, 34,260; Cornerstone Construction, 53,124; Cornwall Coach & Tour Ltd., 30,648; The Cornwall Columbus Club, 40,091; City of Cornwall, 119,884; Cornwall Professional Centre Ltd., 52,708; Corporate Properties Ltd., 273,471; Corporation Square Management Inc., 31,334; Counsel Management Limited, 315,583; Counsel Trustco Development Corporation, 316,978; County Electrical Services, 56,760; Countymen Contractors, 106,178; Courier Terminals, 100,593; Coyne Mechanical, 42,609; C.P. Moving Systems, 55,034; Cradock Construction Ltd., 122,486; J.D. Craig Equipment Ltd., 43,321; R.L. Crain Ltd., 66,760; C.R.C. General Contracting, 104,155; Credit Foncier, 30,267; Creson Properties Ltd., 48,990; Critchley Delean Trussler & Evans Archs, 221,680; Cronin Fire Equipment Limited, 34,490; Crown Security Services, 82,125; Crowntek Communications Inc., 114,647; Croydon Furniture Systems Inc., 315,793; CSA Building Sciences Ltd., 73,584; C.T.G. Inc., 322,744; Culligan Water Conditioning, 76,457; Culliton Brothers Ltd., 49,527; Cutler & Associates, 141,897; Ray Cyr Roofing & Sheetmetal Work, 32,867;

Dacon Corporation Ltd., 49,247; Daily Commercial News Ltd., 180,664; Dale and Co. Ltd., 286,537; Mario Dalla Bona Construction Inc., 40,962; Danco Business Products Ltd., 55,854; D'Angelo Construction, 36,670; Danhart Sheet Metal Contractors Ltd., 120,447; Dareff Developments Ltd., 876,995; Darling Court Development Inc., 353,865; Data Integrity Inc., 38,440; Datapoint Canada Inc., 52,184; Datasphere Ltd., 114,947; G. Davidson Plumbing & Heating Ltd., 43,163; Terry Davison Limited, 61,036; Owen R. Davis & Co. Ltd., & Danske Industries Ltd., 97,107; Simon Davis Architect Ltd., 103,281; Davlaur Holdings Ltd., 215,554; Bill Dawson Ltd., 612,000; S.M. Dawson Construction, 43,800; D.B. Mechanical (Kingston) Ltd., 297,390; DCR Realty Investments Ltd., 79,554; D & D Building Ltd., 208,199; Deci Group Ltd., 40,322; Decima Research Limited, 49,500; Deeside Construction Ltd., 71,414; De Jong Construction, 42,495;



## MINISTRY OF GOVERNMENT SERVICES — Continued

Delgordon Const. & Materials Ltd., 151,197; Demchec Mechanical Installation Ltd., 53,513; Dencorp Building Materials, 71,260; Denison Mines Ltd., 33,003; Denvin Contractor Co., 86,764; Derry-410 Business Park Ltd., 711,230; Derry & Tomken Business Centre Inc., 147,300; Devere Holdings Ltd., 142,947; Devlin Property Management Ltd., 127,699; Dewar Insulations Inc., 235,524; Dexter Office Supplies, 37,885; John Deyell Ltd., 43,785; D & G General Contractors, 99,869; Diamond Maintenance, 32,763; Digital Equipment of Canada Ltd., 100,323; M. M. Dillon Ltd., 51,222; D.L. Construction & Roofing Ltd., 42,522; D.M. & M. Realty Ltd., 52,894; R. M. Dobson Roof & Road Services, 34,084; John B. Dodd Ltd., 48,327; Robert Dodds Limited, 48,417; John E. Dodge Holdings Ltd., 76,613; Dominik Thompson Mallette Architect Engineers, 96,725; Dominion Regalia Ltd., 32,484; Dominion Soil Investigation Ltd., 86,813; Dominion Trustco Equities Ltd., 295,085; Dominion Trustco Equities Prop. Mgmt., 77,323; Donalco Inc., 354,753; Donosti Investments Inc., 33,295; Donway Holdings Limited in Trust, 264,035; H. R. Doornekamp Const. Ltd., 313,192; Dory Electric, 38,486; Double "MM", 324,068; Douro Roofing & Sheet Metal Contractors Ltd., 69,372; Dover Corporation (Canada) Ltd., 509,197; Downey Building Materials, 31,362; Terry Doyle Personnel Ltd., 188,909; Drexler Construction Limited, 57,303; D.R.G. Globe Envelopes Ltd., 56,994; Town of Dryden, 94,641; Dryden District Credit Union Ltd., 120,000; Dryden Siding, 42,879; D.S. General Contracting, 140,575; Victor Dubois, 45,473; Dufferin Construction Company, 1,675,341; County of Dufferin, 1,401,098; Dufferin Roofing Co. Ltd., 55,555; Murray Duff Enterprises Ltd., 48,945; The Dundas/Edward Centre Inc., 1,834,961; Dundee Restorations, 103,764; Dun Gordon Holding Ltd., 46,965; Durham College of Applied & Technology, 37,670; Regional Municipality of Durham, 625,329; Durso Incorporated, 40,438; Dyna-Build Construction Inc., 84,300;

East Hill Construction, 55,216; Easton Bros. Buildings Ltd., 168,057; Eastview Developments Ltd., 132,086; East York Hydro, 92,015; O. W. Eaton Furniture Co. Ltd., 30,101; Ebenisterie Beaubois Limited, 72,000; E.B. Loose Leaf Inc., 43,922; Edbar Security Ltd., 45,605; Edelbrock Bros. Limited, 37,342; Edgefund Realty Investment Corp. & Northwest Freeholds, 238,690; Edifax Development Co. Ltd., 337,727; Edison, 370,435; EDP Security Inc., 74,703; Edwards, 246,138; Ed-Way Contractors Ltd., 132,008; Efficient Roofing & Siding, 36,530; Eiwo- Canadian Management Co. Ltd., 44,315; Eldomar Investments Ltd., 526,285; Electrical Maintenance Services, 34,632; County of Elgin, 138,795; R. M. Elliott Construction Sault Ste. Marie Ltd., 205,720; Ellis-Don Limited, 568,801; Embassy Education Inc., 49,190; Emco Supply, 40,107; E.M. Electrical Services Ltd., 163,912; Emmons & Mitchell Const. Ltd., 286,023; Empact Software Inc., 43,323; Empire Developments (Hamilton) Ltd., 34,547; Ener-Save Windows, 521,784; Enertrol Engineering Ltd., 188,010; Engineered Sound Systems Ltd., 45,119; Rita Ennis, 30,476; Entire Reproductions, 72,653; Entre Computer Centre, 297,643; John Entwistle Construction Ltd., 288,184; Enivronics Research Group Ltd., 110,400; Erno Manufacturing Co. Limited, 34,493; Erskine Building Corporation, 6,958,511; Esselte Pendaflex Canada, 541,884; Esso Petroleum Canada, 115,020; Borough of Etobicoke, 235,731; Etohill Investments Ltd., 155,359; Frank Ettore Tire Ltd., 47,746; Bruce S. Evans Ltd., 48,401; Everest Computer System Inc., 48,263; Executive Air Conditioning Inc., 36,387; Exeter Masonic Hall, 43,097; Exeter Roofing & Sheet Metal Co. Ltd., 52,925;

Falom Incorporated, 79,578; Family & Children's Services of Renfrew County, 55,588; Fan Dynamics Ltd., 38,793; Leonard J. Farr, 33,082; Faubert Plumbing & Heating Ltd., 98,632; C. Fedorak & F. Ogden, 41,781; Fel Consultants Limited, 99,871; Ferdom Construction, 52,126; Nick Ferrante Modern Landscaping, 47,834; Fiberpack Limited, 30,376; Fidelity Van & Storage Co. Ltd., 63,259; Field Aviation East Ltd., 116,779; Elvi Fielding, 30,417; Lewis E. Field, 69,130; Fin-Par Enterprises Inc., 690,000; Finspan Construction Ltd., 1,246,784; First Choice Building Maintenance, 71,010; First City Capital Ltd., 54,780; Fisher & Glaister Architects, 452,750; J.G. Fitzgerald & Sons Ltd., 95,404; 545 Ouellette Avenue Inc., 64,000; 542986 Ontario Ltd., 136,510; 592423 Ontario Inc., 1,003,277; Counsel Management Inc., 1,371,814; 572506 Ontario Ltd., 164,559; 567302 Ontario Limited, 240,474; 521971 Ontario Limited, 508,694; 527079 Ontario Ltd., 40,026; 509186 Ontario Ltd., 36,442; R.J. Fleming Sales Limited, 33,550; Fleming & Smith Ltd. in Trust, 177,832; Fletcher-Davis Inc., 38,460; James Flett Construction Ltd., 45,729; Flynn McNeil Raheb and Associates Limited, 67,714; Forrest Bodrug Partners Inc., 30,204; Town of Fort Frances P.U.C., 33,454; The Fortress, 142,276; Forum Construction Company, 60,188; Forum Construction Services, 302,328; 400 University Ave. Prospect Co., 6,094,904; 490150 Ontario Ltd., 30,758; Four Seasons Landscaping, 39,796; 470 Hensall Circle Inc., 95,340; 4T Acres Landscaping, 63,866; Fourth Phase Civic Square Ltd., 132,256; 42nd Street Computers Inc., 35,262; Charles E. Boyd Ltd., 35,618; Fowler Construction Company Ltd., 63,994; E. S. Fox Ltd., 279,155; C. A. Fraser Ltd., 105,642; Frid Construction Company Ltd., 3,552,977; Frisco Bay Industries Canada Limited, 266,776; County of Frontenac, 230,841; Frontier Plumbing & Pipefitting Ltd., 95,183; Frontiersman Security Services Ltd., 42,525; Frum Development Group, 40,506; Frye Copysystems, 30,467; Fryett Shifflett Associates, 45,000; Furfari Paving Co. Ltd., 42,120; Future-Tec Electrical Contractors Inc., 127,101;

M. P. Gabriele Landscaping, 36,088; Galatia Securities, 87,045; Gal Power Systems Inc., 35,132; Gandalf Data

## MINISTRY OF GOVERNMENT SERVICES — Continued

- Communications Ltd., 38,990; Erik Ganos & Nick Kladis, 70,202; Garden City Properties, 37,223; Dante Gasparotto, 104,028; Dave Gatherum Stationers Ltd., 40,818; Geertsma Construction Ltd., 153,070; Gelco Express, 30,376; General Leaseholds Sudbury Ltd., 94,345; General Leaseholds, 45,009; Genix Computers Inc., 36,623; Georgian Heavy Equipment Repairs Ltd., 46,732; Gestetner Inc., 43,190; Gillanders Construction Inc., 37,518; Vincent Gil & Irving Porem, 38,908; Glazier Electric, 71,342; Glenview Corporation, 44,081; Global Upholstery Company Ltd., 173,940; Globe Realty Management Ltd., 79,077; Gloucester Hydro, 101,426; Township of Gloucester, 58,897; Glover Hill Inc., 143,072; Graf Goertz Investments Inc., 70,142; Goetz Properties (Guelph) Ltd., 45,139; Golden Gate Holdings, 289,301; H.Q. Golder & Associates Ltd., 38,405; Goldfan Holdings Ltd., 60,717; Golfside Construction, 350,006; Gough Masonry Ltd., 54,059; Cecil H. Graff, 80,542; Grand River Conservation Authority, 33,566; Grand & Toy Limited, 52,074; Grand Valley Products Inc., 50,602; Granite Masonic Hall Corp., 41,993; D. Grant & Sons Ltd., 60,170; J. M. Grant Contractors Ltd., 220,539; Graper Holdings Ltd., 30,937; Graphic Papers, 116,257; Paul Gravelle Construction Limited, 58,061; Archy Greco Paving Limited, 143,963; Green Forest Investments Ltd., 66,014; Greenwood Paving Pembroke Ltd., 89,805; County of Grey, 143,940; Grey Friars Developments Ltd., 2,861,709; Grey Friars Property Management Inc., 291,553; H. Griffiths Co. Ltd., 230,191; Group Operations Inc., 30,016; Wm. Groves Limited, 263,248; Guelph Hydro, 55,352; Gugula Smedley Mezzomo Architects, 1,042,334; Guildcraft Contracting Ltd., 37,812; Guillevin International Inc., 193,378; Gyro Scope of Employment Inc., 65,319;
- Haggerty Bros. Const. Inc., 1,463,617; Town of Haldimand, 121,636; Hallmark Hotels Ltd., 201,588; City of Hamilton, 421,469; Hamilton Hydro Electric, 68,785; Regional Municipality of Hamilton-Wentworth, 1,298,875; Hammond Landscaping Ltd., 35,074; Thomas N. Hammond & Associates Ltd., 234,740; Hanard Investments Limited, 829,862; The Handyman, 40,406; Hanover Motors Ltd., 35,508; Harbs Investment Co., 83,749; Harjo Management Services Canada Ltd., 123,638; Harnox Holdings Ltd., 233,596; Harris Systems Ltd., 64,946; Trevor Harris & Associates Inc., 129,664; G. Hart & Sons Well Drillers, 79,834; Harts Upholstered Products Co. Ltd., 49,592; County of Hastings, 159,066; Hastings Electric (Oro) Ltd., 37,599; Hawk River Construction, 41,702; Hawthorne Security & Communications Inc., 99,825; Sydney Harold Healey, 48,200; Heaslip & Son Construction, 236,886; Heather and Little Ltd., 30,086; Hermiston Properties Ltd., 247,551; Hewlett-Packard (Canada) Limited, 356,022; High Court Property Management Inc., 234,170; Highwood Construction Ltd., 77,145; Hillcrest Construction, 68,714; W. Hill Construction, 32,906; Hilde Investments Limited, 39,312; Hilroy Ltd., 229,704; A.J. Turk Limited in Trust, 127,416; H.I.R.A. Ltd., 292,712; Hi-tec Security and Investigations, 48,036; H.N. Construction Ltd., 4,682,997; Hogg Excavating & Construction Ltd., 89,373; Holiday Luggage Mfg. Co. Inc., 41,912; Holyoak Security Service Limited, 96,647; Homes by Desantis Inc., 48,473; Homestead Building Enterprises, 32,874; Honeywell Limited, 624,272; Howarth & Smith Ltd., 44,822; How Security Ltd., 36,672; Hudz Construction Ltd., 59,225; Humber Mechanical Services, 140,846; County of Huron, 210,023; Huron Mechanical Contractors Ltd., 112,374; Hutchings & Patrick Ltd., 37,498; Hutchinson Smiley Ltd., 43,200; Hydro Etobicoke, 936,997; Hydro Kitchener-Wilmot, 66,199; Hydro St. Catharines, 85,223; Hydro Stoney Creek, 307,881; Hydro North Bay, 152,189; Hypergraphics Inc., 35,725; Hyten Mechanical (1985) Ltd., 91,162; Hytrac Elevator Co. Ltd., 33,419;
- I.C.G. Liquid Gas Ltd., 56,480; I.C.G. Utilities (Ontario) Ltd., 895,575; ICL Computers Canada Ltd., 39,122; Ilenchuk & Associates Ltd., 61,050; Index Tabbings Sales, 46,313; Inducon Development Corp., 41,960; Industrial Diesel Services Inc., 241,484; Industrial Disposal-Toronto, 43,286; Infobuild Inc., 51,995; Information Technology Strategy Inc., 54,235; Innova Envelope, 106,275; Integral Systems Inc., 616,468; Integrated Protection Inc., 94,235; Inter City Papers Ltd., 790,253; Inter Continental, 38,667; International Business Forms Co., 891,220; International Business Machines Ltd., 13,244,849; International Media Analysis Inc., 218,335; International Systems Consultants, 36,576; Morris Iwasykiw & Elsie Iwasykiw, 48,187;
- J & A Building Services Ltd., 61,923; J & A Electric, 31,236; Jasam Janitorial Ltd., 63,172; Jaylee Mechanical Ltd., 42,327; Jaypark Properties Inc., 62,259; J & C Janitorial 107,153; J.D. Construction Ont. Inc., 75,820; J.D.S. Investments Limited, 875,991; J & D Systems Inc., 48,427; JEB Company, 131,735; J & E Electric, 57,700; Jeelick Incorporated, 32,835; Jesco Inc., 199,023; Jesuit Fathers of Upper Canada Holdings Corporation, 211,251; J & J Contracting, 65,720; JK Technical Services, 37,805; JLR Construction Enterprises, 451,208; J & M Corporation (Ontario) Ltd., 32,540; J.M.R. Electric Ltd., 184,281; J.N. Construction Ltd., 332,826; J.N.M. Maintenance Ltd., 209,537; Johnson Controls Ltd., 1,097,402; Roy Edward Johnson, 113,081; Tom Johnson Electric, 35,493; Jolasa Investments Ltd., 65,800; Jonas & Erickson Software Tech Inc., 42,392; Royston N. & Darlene L. Jones, 149,390; Tom Jones Construction Inc., 403,144; Tom Jones & Sons Limited, 327,600; Jordan Construction Management Ltd., 1,817,230; Joyce Furniture Inc., 76,901; J.S.M. Corporation (Ontario) Ltd., 487,381; Jumo and Associates Limited, 49,739;



## MINISTRY OF GOVERNMENT SERVICES — Continued

- Kachin Property Ltd., 158,562; K.A.C. Mechanical, 124,785; Kamrus Construction Ltd., 38,298; De Ba Kanada Ltd., 57,565; Kara Consultants Inc., 124,058; Kawartha Construction Co. Ltd., 69,301; Lorna Marie Kayser, 125,127; K.B. Contractors Ltd., 194,694; John & Gail Kearns, 153,511; Keefe Bros. Carpet Ltd., 835,192; W.R. Kellough & Associates Inc., 45,899; Brendan Kelly Construction Inc., 39,613; Kemp Bay Development Ltd., 77,006; Kemp Holdings Ltd., 55,543; Kemptville Hydro, 143,977; Kendall General Contractors Ltd., 230,610; Kennaway Contractors Inc., 93,336; Geo. A. Kennedy & Son Construction Co. Ltd., 109,159; Kenora Constructors, 272,830; Kenora P.U.C., 152,341; County of Kent, 234,886; Keuffel & Esser of Canada Ltd., 67,961; Key-Tech Data Services Ltd., 138,067; Kilmarnock Enterprise, 301,888; Paul King Paving, 73,273; City of Kingston, 82,531; Township of Kingston, 150,024; Kingston Lath & Plaster Ltd., 32,705; City of Kitchener, 68,624; Kitchener-Wilmot Hydro, 176,355; Kleinfeldt Consultants Ltd., 99,037; Knight Security & Investigation, 73,906; Knights of Columbus Council 1916, 35,010; Kona Builders Ltd., 656,019; Hyman & Rose Kopytowski, 40,096; Walter E. Kralik & Edward Holey, 68,977; Krugarand Corporation, 207,339; K-Tek Electro-Services Ltd., 74,094; Kudlak-Baird Ltd., 366,882; Kuiper's Construction, 56,307; Kyles, Kyles & Garratt, 138,969;
- Lacelle Renovation Center, 56,297; A. Laffan Heating & Air Conditioning (1986) Ltd., 94,102; Robert Laframboise Mechanical Ltd., 57,499; Lakehead Aluminum, 50,597; Lakehead Freightways Ltd., 36,547; Lakehead Roofing & Sheet Metal Co., 48,734; Lake Vernon Realty Ltd., 266,182; Lalonde Real Estate Ltd., 81,381; Lambooy Greer Galloway, 56,200; Lanca Contracting Ltd., 325,712; Lancaster Business Forms Can Ltd., 132,790; Landar Insulation, 47,753; Sun Life Assurance Co. of Canada, 126,815; LA Langagerie, 63,483; J.P. Lariviere Construction Ltd., 321,826; Lavis Agriculture, 48,472; Law Society of Upper Canada, 91,718; United Counties of Leeds & Grenville, 195,112; Lee's Janitorial Service, 31,012; Lee Mar Developments Ltd., 82,939; Lehdndorff Property Management Ltd., 2,798,901; Lehdndorff United Properties (Trustee) & Freedman Holding Inc., 123,502; Counties of Lennox & Addington, 156,039; Lenvick Investments Ltd., 55,244; A.E. Lepage (Ontario) Ltd., 535,127; Leprechaun Construction, 61,317; T.E. Leroux Contracting Ltd., 39,374; Lewin Kingston, 30,898; Lewis Robinson Lucyk Ltd., 37,614; Lidda Yonge Holdings Ltd., 586,218; Linden Park Homes Ltd., 49,828; B.A. Lindgren Electric Ltd., 42,276; Lindsay Hydro, 46,251; Lindstrom & Nilson Ltd., 186,401; Linkware Corporation, 114,511; Linmac Inc., 85,781; Linmar Investments Corp. Ltd., 315,048; Linnil Construction Inc., 76,602; Liquor Control Board of Ontario, 32,500; Lites Design Inc., 179,637; L.M.D. Contracting, 30,350; Lombardo Janitorial Maintenance, 36,550; London Caulking & Installations Ltd., 46,822; London Life Insurance Co., 84,170; London P.U.C., 365,420; Felix Lopes Sheet Metal Ltd., 91,471; Lorlee Roofing Ltd., 102,659; LTL Contracting Ltd., 151,840; Lucliff Company, 1,540,008; Lundy Fence Division, 255,782;
- Macanric Limited, 82,070; Gordon A. MacEachern, 98,715; MacGregor Electric Cobourg Ltd., 33,878; MacKinnon Courier Service, 87,519; MacKlaim Housing, 40,098; MacLean Hunter Paging, 34,073; Macton Electrical Construction Ltd., 57,620; Camrost Property Management Inc., 215,478; Magnolia Builders Limited, 486,154; A. Maiolo Construction Ltd., 101,098; Malvern Consultants, 376,983; The Management Board, 383,821; Management Science America (Canada) Ltd., 786,820; Manager Software Products Inc., 55,206; Mancar Builders Inc., 176,627; Manpower Temporary Services, 90,999; The Manufacturers Life Insurance Co., 192,389; Maplegrove Building Specialties Ltd., 203,948; Maracle Press Ltd., 86,962; Marathon Realty Co. Ltd., 1,525,540; Marberg & Associates Ltd., 31,328; Mardel Contracting, 54,700; Markborough Properties Ltd., 115,216; Markham General Maintenance, 1,038,774; Town of Markham, 274,267; Mark Musselman McIntyre Combe, 35,557; Marksall Signs Ltd., 86,875; Marley Canadian Cooling Towers, 41,655; Jim Marmino, 40,950; Gilles Marois, 31,168; Marowen Realty Ltd., 68,995; Marshall, Macklin, Monaghan Ltd., 204,485; Martin Fennell & Adamson Assoc., 888,719; Reg Martin & Sar-Gin Developments Ltd., 106,248; Martinway Contracting Ltd., 45,400; Mar-Vik Constructors Ltd., 47,219; Mascan Corporation, 561,512; Master Carpets, 64,048; Mathematical Computing Ltd., 35,555; Maxim Group General Contracting Ltd., 33,761; Maxon Computer Systems Inc., 51,928; Mayfair Drapery & Rug Co. (Toronto), 79,963; Manfred J. May Arch, 37,680; Robert McAlpine Ltd., 6,086,684; Rodney McAuley, 36,439; Thomas McBroom Associates Ltd., 30,666; Brian & June McConnachie, 147,942; Royal Trust Company, 102,467; Alex McCoy Plumbing & Heating Repairs, 36,050; M.C.C. Powers, 494,730; McCutcheon Business Forms Ltd., 69,261; M+C Developments Inc., 38,072; McDonnell Douglas Information Systems Canada Inc., 67,152; H. J. McFarland Construction Co. Ltd., 95,505; Jim McGill Construction Ltd., 35,954; Andrew McKenzie Contracting, 88,760; McKim Advertising Ltd., 289,090; L.R. McKinney, 41,337; Carr McLean, 81,333; D.J. McRae Contracting Ltd., 35,148; M.C.W. Computers Ltd., 186,254; Mediplex Corporation, 61,504; Mega Corporation, 62,300; Mela Investments, 386,445; Memorex Canada Ltd., 141,269; Mendes Roofing & Sheet Metal Co., 42,894; Eugene Merikallio, 104,971; Merit Property Mgmt Ltd., 44,441; Merit Property Management Ltd., 110,976; Merlex Engineering Ltd., 66,729; Merol Constructors Ltd., 39,949; Merrill Electric, 173,313; Merrill Plumbing and Heating, 89,720; Metcalfe Realty Co. Ltd., 339,607; Meti Telecommunication Installations Incorporated, 37,322; Metro Gold Structures Ltd., 1,739,606; Metropolitan Maintenance, 250,168; Anthony Meyrick-Eastick Design Group

## MINISTRY OF GOVERNMENT SERVICES — Continued

Inc., 34,407; Mezey & Company Ltd., 52,746; M.G.M. Contractors, 222,669; M.I.C.R. Systems Ltd., 130,368; Mid-City Copying Products Inc., 65,648; County of Middlesex, 90,071; Mid-West Restorations, 72,342; Mid-West Silo Systems Ltd., 43,327; Milne & Nicholls Ltd. in Trust, 1,163,364; Milord Realty Inc., 30,299; Milton Hydro, 96,024; Town of Milton, 41,406; Minaki & Vermillion Investments Ltd., 89,442; Ministries: Attorney General, 1,191,910; Consumer & Commercial Relations, 50,828; Correctional Services, 139,412; Health, 80,879; Housing, 85,709; Natural Resources, 895,011; Tourism and Recreation, 37,066; Transportation & Communications, 191,326; Minnesota Mining & Manufacturing of Canada Ltd., 475,218; Mississippi General Co., 83,300; Mitamar Financial Limited, 50,928; Lee Mitchell, 40,726; Mitel Corporation Information Systems Division, 42,087; M.J. Contracting, 108,446; M & M Aluminum & General Contracting Ltd., 90,377; M & M General Contracting Ltd., 102,156; Modern Building Cleaning, 297,127; Modular Telephone Interface Ltd., 138,909; The Monarch Group, 109,137; Monarch Investments Ltd., 368,611; Monroe Systems for Business Limited, 30,494; Montgomery Kone Elevator Co. Ltd., 522,201; Bank of Montreal Leasing Corporation, 632,650; Bank of Montreal Leasing Corporation, 479,358; Moore Corporation Ltd., 146,991; Moore's Cleaning Service Ltd., 79,352; Mopal Construction Ltd., 161,183; Morgan Construction, 64,763; W.S. Morgan Construction Ltd., 254,004; Morguard Investments Limited, 438,002; Morino Associates Inc., 67,783; R.E. Morrow Electric Inc., 40,880; Wm. J. Morton & Keitha E. Morton, 40,077; Motorola Information Systems Ltd., 57,210; Motorola Limited, 68,791; Mount-Batten Properties Ltd., 52,121; Mr. Seamless Renovations Inc., 152,241; M.T.I., 257,133; Multisource Systems, 120,618; Mulvey & Banani International Inc., 44,525; The Murray Group, 62,000; J. Leo Murray Investments Ltd., 58,573; Murray Kohler & Ala-Kantti, 640,935; Musitron Communications Inc., 81,462; Mutual Life Assurance Co. of Canada, 406,952;

Reginald Nalezty Architect, 494, 053; City of Nanticoke, 268,710; Nashua Canada Limited, 36,491; N.A.S. Canada Inc., 2,984,838; National Bank Leasing Inc., 582,202; The National Cash Register Co. of Canada Ltd., 34,845; National Luggage Inc., 46,792; National Mobile Radio Communications Inc., 158,379; National Paper Goods Ltd., 48,290; Natural Resource Gas Ltd., 313,136; Nedco Ltd., 107,326; Nedra Investments, 51,450; K. C. Nelson Holdings Ltd., 84,155; Neocrete Const. Ltd., 99,256; Nepean Protective Service, 43,216; Nero Instrument Ltd., 42,840; Neucom Management Systems, 65,568; Neuton Mechanical Ltd., 199,866; Newcarl Co. Ltd., 95,197; Town of Newcastle, 47,416; New Dimension Contracting, 45,097; New Look Restoration & Consultants, 58,292; New Look Restoration (Ottawa) Ltd., 166,717; Newmarket Hydro, 134,878; New Market Plaza Ltd., 36,056; City of Niagara, 112,589; Niagara Relocatable Buildings Limited, 55,350; Nickel Belt Aluminum of Sudbury Ltd., 57,591; Nith Valley Construction, 51,593; H. R. Noakes Ltd., 62,231; Noble Scott Company Ltd., 1,209,205; Nor Building Enterprises Ltd., 221,251; Nordoors Sudbury Ltd., 41,546; North Bay Chrysler Ltd., 37,260; City of North Bay, 110,090; North Bay Plaza Ltd., 30,035; Northern and Central Gas Corp. Ltd., 500,366; Northern Cleaning Services, 30,001; Northern Elevator Service Ltd., 69,852; Northern Engineering & Supply Co. Ltd., 70,654; Northern Maintenance, 59,795; Northern Ontario Development Architects, 110,500; Northern Security, 103,703; Northern Telephone Ltd., 76,616; Northern Vinyl 341917 Ontario Ltd., 105,818; Northern Vinyl, 179,949; Northgate Square, 91,333; Northshore Contracting, 101,764; North Simcoe Electrical Contracting Ltd., 341,902; County of Northumberland, 157,716; Northwest Freeholds Ltd., 58,616; Northwest Petroleum Equipment Ltd., 289,628; Borough of North York Treasury Dept., 331,059; North York Hydro, 1,767,209; North York Maintenance Ltd., 368,004; Nor West Plumbing & Heating, 45,296; Norwon Electric Sault Co. Ltd., 39,515; Bank of Nova Scotia, 67,375; NTI National Ltd., 47,618; Nu-Kote Canada Inc., 46,784; Nu-West Group Limited, 76,433; NWD Diesel Power Ltd., 85,563;

Oakport Developments Ltd., 165,934; Town of Oakville, 88,171; Office Equipment Co. of Canada Ltd., 104,463; Old Colony Properties Inc., 312,048; Dr. Oliver Plumbing & Heating Co. Ltd., 86,226; Olympia Cleaners & Maintenance Co., 379,830; National Trust Co. Ltd., 1,156,932; Olympic Systems, 37,576; One Fifty Elginton Ave. Ltd., 65,411; 153599 Canada Inc., 33,152; 111 Avenue Rd. Ltd., 122,415; 132 Second Street East Ltd., 66,799; The 101 Mall Ltd., 153,727; Ontario Chrysler 1977 Ltd., 91,393; Ontario Development Corporation, 438,437; Ontario Duct Cleaning Ltd., 66,133; Ontario Electrical Construction Co. Ltd., 305,213; Ontario Hospital Association, 175,020; Ontario Hydro, 7,616,475; Ontario Institute for Studies in Education, 44,901; Ontario Mortgage Corp., 58,145; Ordex Developments Ltd., 821,224; Oren Plumbing Inc., 179,099; Orillia Drain Services, 48,981; Osburn Cotnam Associates, 1,626,896; Oscar Construction Co. Ltd., 679,783; City of Oshawa, 661,132; Oshawa P.U.C., 342,706; Ostaff Engineering Inc., 114,661; Otis Canada Inc., 296,739; Ottavia Properties Ltd., 146,137; Regional Municipality of Ottawa-Carleton, 3,533,985; City of Ottawa, 420,453; Ottawa Commercial Realities Ltd., 789,132; Ottawa Hydro, 346,195; Ottawa Valley Glass Ent Ltd., 37,415; Ottawa Valley Roofing, 38,434; C. Overdulse, 33,286; Owen Sound Professional Centre Ltd., 50,496; County of Oxford, 217,434; Bimford Properties Ltd., 108,188;

Palaco Construction Inc., 44,622; Palmer Roofing & Insulation Ltd., 36,431; Pansophic Systems of Canada Ltd.,



## MINISTRY OF GOVERNMENT SERVICES — Continued

54,644; Paramet Corporation Ltd., 464,040; Paramount Property Management Inc., 67,582; C. C. Parker Consultants Ltd., 150,327; Parking Authority of City of Hamilton, 175,240; Parry Sound P.U.C., 45,966; Parsons Handyman Service, 53,374; Peat Marwick and Partners, Management Consultants, 88,061; Regional Municipality of Peel, 115,755; Alberico and Anne Pellegrin, 210,250; Pembroke Hydro, 58,080; Penn Elevator Ltd., 40,883; Pensionfund Realty Ltd., 245,059; Penta Tech International Inc., 67,136; Pentex Pen Co., 42,772; Penton Construction Ltd. "In Trust", 1,990,044; Percon Excavating Inc., 54,066; Perkins Realty Ltd., 98,792; County of Perth, 130,948; City of Peterborough, 83,197; County of Peterborough, 176,680; Peterborough P.U.C., 30,498; Peterson Electric Co. Ltd., 32,374; Peter the Plumber; 81,925; Petro-Canada, 274,664; Petro-Canada Enterprises Inc., 222,889; Petrosar Limited, 87,396; Pfaff Electric, 63,807; P.H.A. Industries Limited, 35,096; Phoenix Assurance Canada Ltd., 296,044; Pica Consulting Inc., 54,200; Norman B. Pickell in Trust, 54,551; Town of Pickering, 818,450; Picton P.U.C., 165,183; P.I.M.S. Limited, 47,078; Pinchin & Associates Ltd., 155,311; Pinkerton's of Canada Limited, 345,702; Pitney-Bowes of Canada Ltd., 162,902; P.J. Electric, 184,646; Playfair Developments Ltd., 69,986; Plumbing Plus, 73,137; J. R. Plume Construction Ltd., 39,139; Polaris Computer Systems Ltd., 71,003; Poly-Coat Systems, 34,314; Power Network Systems Inc., 33,500; Pre-Eng Contracting Ltd, 543,689; Counties of Prescott & Russell, 188,178; Price Waterhouse Associates, 58,023; County of Prince Edward, 35,434; The Printing House Ltd., 38,205; Proctor & Redfern Group Ltd., 143,670; Pro Kleen Services, 30,314; Provincial Gas Co. Ltd., 35,760; Provost Roofing Limited, 38,063; The Prudential Assurance Co. Ltd., 661,105; P.S. Painting, 33,500; Kingston P.U.C., 794,760; Sault Ste. Marie P.U.C., 164,674; City of Scarborough, 733,955; Public Works Canada, 52,000; Purolator Courier Ltd., 316,190; Purvis Chalmers Ltd., 147,597;

Quadlib Development Ltd., 65,039; Quality Contractors, 55,678; Quickway Print & Copy, 32,080; Quinte Cliffe Leaseholds Inc., 37,729; Quinte Insulators Ltd., 357,617; Quinte Sanitation Services Ltd., 38,044;

Rabbit's Delivery Service, 67,330; Racco Industial Roofing Ltd., 40,850; Raken Contracting Ltd., 404,786; R.A. Masonry, 63,331; Ram Mechanical Contractors Ltd., 168,910; Range Plastics Ltd., 71,731; Rasda Holdings Limited, 122,066; R.B.M. Janitorial Service, 60,559; Isaac J. & Ruth E. Reaman, 50,556; Receiver General of Canada, National Library of Canada, 88,750; Receiver General of Canada, 236,402; Reed Stenhouse Ltd., 150,129; Reff Inc., 824,744; Regal Colour Corporation, 97,467; Carl G. Reinhardt Limited, 322,687; Reliable Window Cleaners Co. Ltd., 118,756; Reliance Technical Recruitment, 242,231; D. T. Remington, 38,280; Resources Management Consultants Ltd., 61,675; J. F. Reynen Construction, 74,584; R & G Construction, 185,160; R.G. Contractors, 132,892; Richards-Wilcox Door Systems Toronto Ltd., 43,750; Rideau Centre, 103,802; Ridgetown P.U.C., 134,984; Riser Dataconnect Inc., 98,890; Riverside Acres Ltd., 104,361; R & K Investments (Blenheim) Ltd., 68,400; Robertshaw Controls Canada Inc., 169,205; Patrick L. Roberts Ltd., 88,879; Aline Robinson, 42,513; Robinson Contractors, 138,192; Ron Robinson Ltd., 71,338; Rocamora Bros. Ltd., 155,244; Rockbrune Brothers Ltd., 37,318; Rock Const. & Mgt. Ltd., 495,348; Rogowsky's Cleaning, 89,914; Roland Translations Inc., 63,120; Rolm Canada Inc., 208,071; Roma Fence Ltd., 257,648; Roman Roofing Co., 33,557; Ronalbin Inc., 102,056; Rono Construction Co. Ltd., 81,734; Ropars Enterprises, 65,065; Rose Mechanical, 37,804; Ross-Clair Inc., 126,842; Ross-Clair Limited, 7,854,006; Rossi Quality Services Inc., 157,489; Route Canada, 78,432; Roxton Contracting Co., 52,555; Royal Broadloom Co., 37,108; Royal Canadian Legion, Branch 12, 66,078; Royal LePage Real Estate Services, 950,182; The Royal Trust Company, 531,973; Royal Paving Ltd., 58,152; Benoit Royer & Gerard Royer, 34,908; Ruffell Construction Ltd., 334,050; Rugged Air Systems Ltd., 39,843; Rumsey Construction (Orillia) Ltd., 328,601; Richard & B.A. Ryan Ltd., 472,588; George Ryder Construction Ltd., 34,954;

Sabb Leasing Inc., 93,192; Safety Supply Canada, 46,425; Sagonaska Builders Ltd., 34,229; Salpam Investments Ltd., 886,378; Tom Samms Contracting Ltd., 35,432; Samson Construction (1972) Ltd., 47,268; Sanitation Cleaning Maintenance, 59,450; Sanmal Investments Ltd., 30,690; Sarafinchin Associates Ltd., 81,755; Samuel Sarick Ltd., Anec Investment Ltd. & Graduate Holdings Ltd., 1,129,785; Sarnia Hydro, 95,766; SAS Institute Inc., 148,317; Sasktel International, 65,765; City of Sault Ste. Marie, 48,610; Alvin E. Saville Construction, 70,013; Savin Canada Inc., 77,710; Sawchuk & Peach, 37,977; Sayers & Associates Ltd., 41,834; S.B.I. Management Limited, 39,574; SBM Business Machines, 41,884; City of Scarborough, City Treasurer, 211,479; Schindler Elevator Corp., 203,060; Science Research Assoc. (Canada) Ltd., 60,694; James N. Scott Cut Stone Ltd., 200,361; Scythes Inc., 40,049; Sears-Itek, 179,081; Sears & Russell, 50,873; Seaway Water Supply, 99,384; Robert Seguin & Gerald Seguin, 32,037; Select Air Ltd., 147,694; Select Properties Ltd., 348,641; Semple-Gooder Roofing Ltd., 30,050; Semtchenko Aluminum Co. Ltd., 60,928; Sensyst Inc., 32,459; 733135 Ontario Inc., 798,916; 702312 Ontario Inc., 97,692; Melvin Shantz, 190,400; S & H Construction Ltd., 90,969; Sheard Construction Limited, 201,942; Shell Canada Limited, 181,966; S. Shenkman & Rudberg in Trust, 61,035; Sherwood Plumbing & Heating, 142,649; Sherwood Windows Ltd., 333,029; Shipp Corporation Ltd., 1,486,992; SHL Systemhouse Inc., 601,744; The Short Ellis Partnership,

## MINISTRY OF GOVERNMENT SERVICES — Continued

913,125; Siebert Construction, 32,266; Siemens Electric Ltd., 160,820; Sifton Properties Ltd., 767,026; Pat Silvaggio Enterprises General Contracting, 32,063; Simcoe P.U.C., 51,757; Simplex International Time Equipment Co. Ltd., 33,627; The Robert Simpson Co. Ltd., 125,823; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; 670512 Ontario Limited, General Contractor, 203,568; 663736 Ontario Inc., 32,810; 65 St. Clair Investments Ltd., 141,537; Sixty-One Queen Ltd., 74,092; 60 Hunter St. Dev. Corporation, 182,685; Robert D. Skelly, 30,797; "Oxford Centre", 86,014; Slate Falls Airways Ltd., 317,903; Slough Estates Canada Ltd., 62,939; Smith & Anderson, 71,094; Smith Construction Ltd., 408,550; Smith Falls Square, 32,579; Smith Falls Water Commission, 56,862; Smith Grimley Berg Inc., 30,732; Ken Smith Pools Ltd., 99,855; Stewart Smith (Canada) Ltd., 65,727; Wayne & Harold Smith Construction Ltd., 159,703; Software AG of Canada, 60,000; Samuel Sokoloff, 204,834; Solness Inc., 127,008; Sona Construction Limited, 240,416; The Sons of Italy (Hamilton) Foundation, 61,110; Soo Centre Ltd., 80,242; Southam Communications Ltd., 59,240; Southam Paragon Graphics, 45,337; Spada Tile Inc., 61,736; Special Touch Contractors Inc., 57,161; Specialty Chemicals Ltd., 100,356; Speed & Precision Construction Ltd., 57,853; H. D. Spencer & Associates, 251,047; Spoljarnich Construction, 81,754; M. Jerry Springer & Norman C. Springer, 647,105; Springer & Rosen, 56,824; Wayne Stahle Gen. Cont., 59,428; St. Andrew's Place, 98,680; State Contractors Inc., 232,196; Steed & Evans Ltd., 51,846; Steele Valley Dev. Ltd., 38,633; Steelgate Security Products Ltd., 79,656; Stensca/Procon Limited, 400,392; Sterling Software International (Canada) Inc., 75,989; St. Lawrence Holdings, 32,925; George Stone & Sons Ltd., 138,606; City of Stoney Creek, 134,849; Stoney Point Construction & Engineering, 175,907; Stonhard Limited, 139,862; Storage Technology of Canada Ltd., 710,010; Counties of Stormont, Dundas & Glengarry, 147,533; Strata Engineering Corp., 50,132; City of Stratford, 61,545; Strong's Security, 70,815; City of St. Thomas, 296,732; Municipality of St. Thomas, 70,900; City of Sudbury, 48,973; Sudbury Hydro, 297,853; Regional Municipality of Sudbury, 102,962; Kim B. Sunderland Education Ltd., 68,847; Sun Life of Canada, 383,297; Sunoco Inc., 157,919; Sunrise Enterprises, 46,403; Superior Plumbing & Heating Co. Ltd., 45,739; Superior Propane Ltd., 37,796; Sutherland-Schultz Ltd., 203,683; Sutton & Veska Inc., 105,288; S.V. Promotion Consultants Inc., 165,378; R. Swanson Assoc. Inc., 138,668; Canada Square Management Ltd., 2,195,839; Sylvania Lighting Services, 144,007;

Tab Products of Canada Ltd., 40,962; Tacc Construction Co. Ltd., 68,703; Team Effort Services Ltd., 36,841; Technology Unlimited Ltd., 57,014; T.E.C. Leaseholds Ltd., 1,343,394; Teela Market Surveys, 35,969; Telecommunications Terminal Systems, 85,724; Teleconferencing Systems International Inc., 73,445; Telefix Canada Inc., 36,556; Tenet Computer Group Inc., 90,884; Tenex Data Corporation, 726,541; Tepco Roevin Tech Manpower Res. Inc., 30,647; Terminal Towers, 123,845; Terra-Deco Enterprises, 44,996; Terson Enterprises, 33,495; T.E.S. Contract Services, 67,993; Texaco Canada Inc., 38,692; TGM Construction Co., 42,268; J. M. Thomson Media Representatives Ltd., 46,473; Thornton Centre Incorporated, 116,777; 356240 Ontario Ltd., 47,485; 3-M Construction Limited, 30,670; 377521 Ontario Limited, 121,184; City of Thunder Bay, 1,304,556; Thunder Bay Hydro, 355,224; Thunder Bay Spray-On, 30,213; Thurston Advisory Service Inc., 41,406; Tidy Maintenance Service, 63,600; Timestone Corporation, 67,782; Time Trek Communications Inc., 34,514; A.R. Timms Estate, 33,473; Tippet-Richardson Ltd., 34,650; T.K. Contracting, 73,195; Toivonen Construction Co. Ltd., 127,212; Toms Holdings Limited, 102,695; Top Guards, 176,521; Top Roofing 649803 Ontario Ltd., 549,601; Stanley Top, 70,947; Topsail Island Developments Ltd., 132,869; Torfra Investments Ltd., 48,341; Toronto College Street Centre Ltd., 100,940; The City Treasurer, 701,910; Toronto District Heating Corporation, 2,913,426; The Toronto Dominion Bank, 67,115; Toronto Electric Commissioners, 255,877; Toronto General Hospital, 120,796; Toronto Hydro, 6,104,532; Municipality of Metropolitan Toronto, 1,880,288; Toronto Mutual Life Ins. Co., 69,993; Michael Torsney Arch Inc., 230,818; Tosi Temporary Office Service, 57,919; Tossell & Caughill, 44,119; Total Consumer Sales & Service, 85,780; Totten Sims Hubicki Associates (1981) Ltd., 55,600; Towend Stefura & Baleshta Architect, 30,275; Towland-Hewitson Const. Ltd., 48,528; Townend Stefura Baleshta & Nicholls, 517,975; 261075 Investments Limited, 33,005; Les Traductions Tessier SCC, 47,245; Tranby Holdings Limited, 32,536; Trane Service Agency (Toronto), 408,384; Transcom Traduction Inc., 50,128; The Transition Group Inc. 89,995; Transletters Inc., 58,630; Translex Toronto Inc., 59,127; Transmetro Properties Ltd., 66,318; Transtar Mechanical Co. Ltd., 47,117; Travcan Limited, 75,705; Trillium Telephone Systems Inc., 45,943; Trio Roofing Ltd., 155,577; Triple-A Manufacturing Co. Ltd., 68,191; Trow Ltd. Consulting Engineers, 86,163; TR Services Limited, 41,224; Truscan Realty Ltd., 106,282; T & S Electric Limited, 57,988; Tuckahoe Leasing, 403,502; Tuga Builders, 40,589; Tulsa Computer Products Ltd., 249,511; Tuomi 83 General Contractors, 45,000; Village of Tweed, 109,464; Twin City Investments Co., 145,354; 286716 Ontario Limited, 30,581; 256392 Developments Ltd., 139,010; 243 Hemlock Investments Limited, 71,080;

Una Power, Heating & Air Conditioning Inc., 42,633; Underwater Tel-Eye Sewer Services Limited, 36,506; Union Gas Ltd., 571,296; Unique Envelope Inc., 181,749; United Janes Office Products Inc., 44,574; United Technologies Carrier, 55,992; Unitized Manufacturing Limited, 120,632; Unitronex (Electronics)



## MINISTRY OF GOVERNMENT SERVICES — Continued

Constructors Ltd., 114,201; Universal Translations, 113,968; Victoria University, 124,258; Uptown Window Cleaners Ltd., 94,635; Urbanetics Limited, 37,191;

Valley Contracting, 34,567; Victoria & Grey Trust Co., 743,653; Van Boxmeer Construction Co. Ltd., 53,389; Kase Van Den Heuvel Construction, 260,164; C.C.F. Property Mgmt. Div. Transactive Realty, 119,407; V Comp Limited, 32,700; Veldare Investments Ltd., 273,312; D. J. Venasse Const. Ltd., 48,580; Venpower Limited, 42,456; Ross Verner Wholesale Ltd., 49,337; Victoria Park Place Investments Ltd., 161,566; Viking Rideau Corp., 940,410; Virg Hotel Ltd., 39,848; Vorelco Ltd., 73,075; Votek Systems Ltd., 55,967;

Wabash Data Tech Can Inc., 149,032; R. Walker Painting, 181,192; Ed Walker's Electric Ltd., 63,444; W. V. Wallans Cont. Ltd., 366,521; Wallomatic Limited, 130,557; Wang Canada Ltd., 84,040; Wang Equipment Services (Canada) Inc., 64,058; G. S. Wark Ltd., 185,055; Warlyn Construction Ltd., 43,428; Warnock Hersey International Ltd., 32,524; Waterloo Dodge Chrysler Ltd., 60,232; Regional Municipality of Waterloo Finance Dept., 510,736; Arthur L. Weaver Flooring Ltd., 54,256; Webcom Ltd., 234,004; Weber's Construction Co., 99,526; Webley Construction Ltd., 37,516; Webster Instruments Ltd., 36,078; Weir & Foulds, Barristers & Solicitors, 61,374; L. R. E. Weismiller & James Tilley, 38,305; Welbanks Construction, 36,967; Weldo Plastics (Canada) Ltd., 169,779; City of Welland, 198,614; Wellington Construction Limited, 80,775; County of Wellington, 372,169; Westbram Holdings Limited, 49,555; Westburne, 99,803; Western Painting & Dec. Services, 31,451; Westinghouse Canada Inc., 220,228; Westminster Electrical Ltd., 171,361; Westor Plumbing & Heating Limited, 143,888; Wheels in Motion Inc., 99,165; Whit-Holding Ltd., 30,012; Wildon Wiring Electrical Maintenance Contractors, 80,145; Wildwood Estates, 260,199; Will-Fran Heating Co. Ltd., 70,631; The Williamhouse Envelope (1986) Ltd., 32,188; Dick Willis Construction, 76,332; George Wimpey Canada Ltd., 8,151,225; City of Windsor, 231,091; Windsor P.U.C., 166,652; Winway Incorporated, 62,077; Witherell & Sons Plumbing & Heating, 41,051; Leonard Alfred Wood Architect, 93,750; Woodmont Head Management Ltd., 128,027; Don Woods Fuels Limited, 45,248; Woods Gordon & Co., 87,630; Woodstock Chrysler Sales (1970) Ltd., 116,726; Woodview Cleaners Ltd., 48,697; The Wright Line of Canada Ltd., 31,577;

Xerox Canada Ltd., 523,919;

Larry Yanchishyn, 124,019; Chris Yen Designs Inc., 31,043; M. S. Yolles & Partners Ltd., 83,565; Yonge-Eglinton Centre Management Services, 59,221; Yonge-Eglinton Centre Ltd., 520,428; York Trillium Development Group Ltd., 445,242; Donald K. Young Construction Company Limited, 383,517; D. K. Young Construction, 85,239;

Thomas J. Zakos, 124,029; Zanco Roofing, 56,200; Zaroukian Holdings Ltd., 79,782; Zaslow Sales Co., 30,738; P & G Zegouris Realty, 99,881;

Accounts under \$30,000 — 36,206,006

Less: Recoveries from Ministries, agencies and others (\$130,058,900):

Advocate Centre for the Elderly, 56; Commission on Election Contribution & Expenses, 56; First Small Claims Court, County of Frontenac, 279; Innovation Ontario, 4,418; Legislative Assembly, 3,947,002; The Management Board, 1,318,787; Ministries: Agriculture & Food, 4,663,216; Attorney General, 9,844,346; Citizenship & Culture, 1,382,879; Colleges & Universities, 458,409; Community & Social Services, 9,322,656; Consumer & Commercial Relations, 7,144,304; Ministry of Correctional Services, 4,425,833; Education, 4,915,523; Energy, 669,513; Environment, 4,061,906; Financial Institutions, 713,789; Health, 12,756,640; Housing, 4,442,657; Industry, Trade and Technology, 2,318,246; Intergovernmental Affairs, 130,884; Labour, 3,721,799; Municipal Affairs, 713,362; Natural Resources, 4,751,100; Northern Development and Mines, 1,265,539; Revenue, 11,011,512; Skills & Development, 1,786,286; Solicitor General, 6,412,082; Tourism and Recreation, 1,438,432; Transportation & Communications, 23,129,944; Treasury & Economics, 1,444,467; Niagara Escarpment Commission, 16,725; Northern Ontario Dev. Corp., 16,084; Cabinet Office, 160,769; Office of the Lieutenant Governor, 21,695; Office of the Ombudsman, 22,061; Office of the Premier, 275,701; Office of the Provincial Auditor, 48,741; Office for Disabled Persons, 145,795; Office Responsible for Native Affairs, 20,521; Office Responsible for Senior Citizens Affairs, 307,677; Office Responsible for Women's Issues, 415,708; Ontario Development Corporation, 113,104; Ontario Election Office, 38,016; Ontario Housing Corporation, Northwestern Ontario Branch, 81,070; Ontario Lottery Corporation, 109,690; Ontario Place Corporation, 98,149; Ontario Science Centre, 21,174; Small Claims Court, 3,769; Surrey Place Centre, 205.

Less: Excess of Recoveries transferred to Revenue re: Computer Services, 53,676.

Supplementary Retirement Benefits, Allowances, etc. (\$72,926,179):

## MINISTRY OF GOVERNMENT SERVICES — Continued

Insurance premiums for retired employees and/or their dependents and employers' contributions for agencies where recoveries are credited to Revenue, 15,735,299; Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43, of the Public Service Superannuation Act as amended, 8,643,798; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 48,400,668; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 146,414.

## Employee Benefits (Government Contribution) (\$0):

Confederation Life Insurance Co., 45,200,499; Great-West Life Assurance Co., 52,930,755; Ministry of Health, 47,139,204; Ontario Provincial Police Supplementary Benefit Fund, 3,495,534; Deputy Ministers Supplementary Benefit Fund, 2,280,000; Provincial Judges Benefit Fund, 4,124,000; Public Service Superannuation Fund, 148,076,434; Receiver General of Canada, 194,076,277; Superannuation Adjustment Fund, 32,144,403.

## Less: Expenditure Refunds (\$134,325,232):

Teachers Superannuation Commission, 352; Employee Payroll Deductions, 118,589,581; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 15,719,902; Payroll, 15,397.

## Less: Recoveries from other Ministries and agencies (\$395,141,874):

Alcoholism and Drug Addiction Research Foundation, 1,077,210; Algonquin Forestry Authority, 55,128; Education Relations Commission, 69,870; Legislative Assembly, 2,069,562; Liquor Control Board of Ontario, 7,501,480; Management Board of Cabinet, 3,280,369; Ministries: Agriculture and Food, 9,280,894; Attorney General, 22,901,625; Citizenship and Culture, 3,639,165; Colleges and Universities, 1,301,386; Community and Social Services, 44,293,299; Consumer and Commercial Relations, 8,213,883; Correctional Services, 32,999,072; Education, 8,610,913; Energy, 1,212,946; Environment, 12,146,348; Financial Institutions, 1,722,640; Government Services, 14,085,403; Health, 49,899,532; Housing, 6,717,648; Industry, Trade and Technology, 2,705,632; Intergovernmental Affairs, 376,648; Labour, 8,367,636; Mines, 673,229; Municipal Affairs, 2,245,101; Natural Resources, 26,524,053; Northern Development and Mines, 1,098,218; Revenue, 18,979,694; Skills Development, 2,404,893; Solicitor General, 37,710,754; Tourism and Recreation, 3,511,604; Transportation and Communications, 44,575,228; Treasury and Economics, 2,082,194; The Niagara Parks Commission, 563,844; Cabinet Office, 478,989; Office of the Lieutenant Governor, 34,019; Office of the Ombudsman, 323,481; Office of the Premier, 136,528; Office of the Provincial Auditor, 460,608; Office for Disabled Persons, 150,090; Office Responsible for Native Affairs, 72,199; Office Responsible for Senior Citizens Affairs, 133,743; Office Responsible for Women's Issues, 276,592; Ontario Arts Council, 118,051; Ontario Development Corporation, 908,906; Ontario Election Office, 66,153; Ontario Housing Corporation, Northwestern Ontario Branch, 3,425,106; Ontario Lottery Corporation, 1,131,489; Ontario Place Corporation, 373,420; Ontario Waste Management Corporation, 100,948; Pension Plan Fund for the Deputy Ministers, 2,280,000; Surrey Place Centre, 9,843; Teachers Superannuation Commission, 265,539; Toronto Area Transit Operating Authority, 1,326,745; Workers' Compensation Board, 172,324.

Total Other Payments ..... 418,849,124

## Statutory (\$4,818,643)

## Minister's Salary (\$14,529)

Hon. Richard Patten .....	September 29, 1987 to March 31, 1988 .....	14,529
Hon. Sean Conway .....	April 1, 1987 to September 28, 1987 .....	

## Special Purpose Accounts (\$4,715,835)

Contract Security Deposits, 27,575; Property Deposits and Lien Claims Trust Funds, 4,688,260.

## Government Stationery Account — Printing (\$88,279)

ABF Business Forms Limited, 159,469; AES Co., 45,340; Ainsworth Press Ltd., 46,805; All Stick Label Ltd., 34,914; Anthes Universal Limited, 45,588; Artistic Stationery Co. Ltd., 51,227; Ashton-Potter Ltd., 256,721; Baker Gurney & McLaren Press Ltd., 47,416; Beauregard Press Ltd., 78,583; Bowne of Canada Inc., 165,464; Britannia Printers Ltd., 38,132; Brock Graphics Printing, 33,568; The Bryant Press Ltd., 411,099; Cambrian Business Products Ltd., 67,292; Canadian Bank Note Co. Ltd., 302,547; Canadian Printco Limited, 96,353; Commerce Press Inc., 52,333; Commercial Lithograph Co. Inc., 54,858; Commercial Print-Craft Ltd., 123,265;



## MINISTRY OF GOVERNMENT SERVICES — Concluded

Comstock Printing Services, 53,535; R. L. Crain Ltd., 118,508; Data Business Forms, 244,747; John Devell Ltd., 334,197; Dollco Printing Ltd., 65,536; Dominion Envelope Co. Ltd., 78,692; The Dominion Press Ltd., 30,647; Domtar Fine Papers, 315,446; D.R.G. Globe Envelopes Ltd., 32,892; Espie Islington Printing Ltd., 43,755; General Printers Ltd., 48,104; G.J.W. Graphic Services, 59,665; Globe Graphic Communications Inc., 52,128; Grenville Printing and Management Ltd., 38,980; The Hanover Typocraft, 61,935; Harmony Printing Ltd., 64,458; Haughton Graphics Ltd., 474,401; Heritage Press Co. Ltd., 98,664; Howarth & Smith Ltd., 181,506; Howell Printing Co. Ltd., 49,060; Hydery Canada Ltd., 31,317; The Ideal Printing Company Limited, 55,703; Impact Business Forms Ltd., 228,265; Innova Envelope, 538,642; Intercontinental Maps & Charts Ltd., 40,380; Johanns Graphics Ltd., 41,443; Journal Printing Co., 78,588; Kerr-Progress Printing Ltd., 72,117; Kimball Systems, 39,212; Labelad, 53,230; Lancaster Business Forms Can. Ltd., 587,325; LB Enterprises, 31,886; Lincoln Graphics, 33,543; Love Printing Service Ltd., 193,076; Lowe-Martin Co. Inc., 67,002; MacKinnon-Moncur Ltd., 136,452; Maracle Press Ltd., 835,183; McCutcheon Business Forms Ltd., 271,259; McLaren, Morris & Todd Ltd., 209,547; Metro Envelope Ltd., 68,168; Moore Corporation Ltd., 476,209; Multicolor Printing Ltd., 89,593; Multiple Printing Ltd., 52,777; National Paper Goods Ltd., 42,247; Noble Scott Company Ltd., 222,130; Partners Label Ltd., 42,562; PDM Digital Publication Management Inc., 134,909; Perma-Printing, 40,567; The Printing House Ltd., 62,844; Printers Unlimited, 36,220; Pro Art Graphics Ltd., 40,380; Publishers Ltd., 41,483; Purvis Chalmers Ltd., 114,557; Range Plastics Ltd., 47,498; RBW Graphics, 134,050; Regency Printing, 70,954; Sentry Envelopes Ltd., 125,090; Southam Paragon Graphics, 371,826; Spence & McCartney Ltd., 42,691; Ralph Standfast Ltd., 54,403; St. Joseph Printing Ltd., 201,672; Superior Printery (Hamilton) Ltd., 30,716; Swiss Print & Graphics Ltd., 247,314; Target Printing, 61,260; Thorn, 52,318; Tri-Graphic Printing Ltd., 87,209; Twin Offset Ltd., 177,834; Unique Envelope Inc., 457,337; Versatel Corporate Services Ltd., 57,834; Webcom Ltd., 357,578; Weller Publishing Co. Ltd., 86,954; York Litho Ltd., 62,806; Accounts under \$30,000 — 1,868,137.

## Less: Recoveries from other Ministries and agencies (\$14,064,399):

Legislative Assembly, 4,185; The Management Board, 104,742; Ministries: Agriculture & Food, 968,669; Attorney General, 37,093; Citizenship & Culture, 551,732; Colleges & Universities, 155,528; Community & Social Services, 535,408; Consumer & Commercial Relations, 1,172,104; Correctional Services, 291,560; Education, 1,948,282; Energy, 2,737; Environment, 319,506; Financial Institutions, 157,138; Health, 1,212,896; Housing, 52,073; Intergovernmental Affairs, 95,115; Labour, 257,213; Municipal Affairs, 129,110; Natural Resources, 2,376,161; Northern Development and Mines, 379,989; Revenue, 119,223; Skills Development, 51,157; Solicitor General, 62,234; Transportations & Communications, 2,682,098; Treasury & Economics, 370,021; Cabinet Office, 7,755; Office of the Provincial Auditor, 11,961; Ontario Election Office, 5,738; Ontario Housing Corporation, Northwestern Ontario Branch, 815; Ontario Place Corporation, 900; Ministry of Government Services, 1,256.

## Summary of Expenditure

<b>Voted</b>		
Salaries and Wages .....	103,389,531	
Employee Benefits .....	17,327,586	
Travelling Expenses .....	2,611,542	
Other Payments .....	418,849,124	
		542,177,783
<b>Statutory</b> : .....		4,818,643
<b>Total Expenditure, Ministry of Government Services</b> .....		<b>\$546,996,426</b>

## MINISTRY OF HEALTH

Hon. Elinor Caplan, Minister  
Hon. Murray Elston, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$370,539,208)

## Temporary Help Services (\$12,174,294):

CDI Temporary Services Ltd., 335,737; Computemp Personnel, 50,193; Constant Care Health Services, 167,901; DGS Group, 128,839; Jane Gallagher Consulting Co., 72,869; Harrington Marketing Ltd., 67,496; Linda Kaye and Associates Inc., 158,525; Kimberly Health Care Personnel Inc., 222,589; M.S. Employment Consultants Ltd., 258,813; Manpower Services Ltd., 301,736; Medical Personnel Pool, 253,134; Management Board of Cabinet, 8,462,258; Multicon, 64,885; Office Overload, 45,908; The People Bank, 59,594; Profile Consultants, 123,551; SDM Word Processing Services, 37,461; Staffplus, 142,098; Templus, 38,274; Temporarily Yours, 104,138; Temporary Office Services Inc., 307,912; Accounts under \$30,000 — 770,383.

Less: Recoveries from other Ministries and agencies (\$6,119,951).

## Employee Benefits (\$61,893,329)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,307,006; Dental Plan, 2,383,104; Group Life Insurance Plan, 744,300; Long Term Income Protection, 3,505,806; Ontario Health Insurance Plan, 5,783,651; Public Service Superannuation Fund, 17,242,528; Superannuation Adjustment Fund, 3,578,837; Supplementary Health & Hospital Plan, 3,109,126; Teachers' Superannuation Fund, 5,073; Teachers' Superannuation Adjustment Fund, 1,072; Unemployment Insurance, 9,454,024;

Other Benefits — Attendance Gratuity, 1,006,040; Death Benefit, 58,179; Maternity Supplementary Unemployment Benefits, 1,074,831; Severance Pay, 2,924,205; Workers' Compensation Board, 4,203,569; VEO Incentive Benefit, Option I, 1,224,054; VEO Incentive Benefit Option II, 1,288,227.

Less: Recoveries re staff transferred, 65,782.

Less: Recoveries from other Ministries and agencies (\$934,521):

Community and Social Services, 883,619; Accounts under \$30,000 — 50,902.

## Travelling Expenses (\$3,460,807)

Hon. Elinor Caplan, 3,470; Hon. Murray Elston, 5,713; K. A. Keyes, 1,860; C. Hart, 736; M. Barkin, 2,391; A. Dyer, 658; C. Abella, 7,959; R. Armstrong, 6,805; B. J. Ashton, 9,354; J. W. F. Bain, 8,431; M. A. Bartlett, 8,181; C. A. Bell, 7,398; J. M. Bellaire, 6,977; W. F. Black, 6,350; H. E. Brown, 10,110; L. Bullard, 17,448; P. W. Burgess, 8,534; D. M. Campbell, 16,486; J. R. Cooper, 10,857; W. J. Copeman, 10,722; M. A. Cordick, 6,833; B. D. Cowperthwaite, 6,447; J. W. Crosby, 6,227; D. M. Crowe, 7,013; J. A. Currie, 6,728; F. B. Dalgleish, 6,704; A. P. Dowdell, 6,366; R. J. Draper, 7,490; S. Dreezer, 6,552; S. H. Egerton, 6,744; W. S. Elford, 7,710; J. A. Fleck, 10,702; R. B. Forsyth, 6,849; R. George, 8,840; M. M. Gerrie, 9,528; R. D. Gibson, 9,680; D. Globerman, 8,155; D. G. Graham, 14,786; W. Graham, 6,621; B. S. Haines, 8,780; J. C. Hambides, 9,618; J. D. Hammett, 12,903; W. Higgins, 9,778; D. Hill, 8,334; L. Hill, 11,571; D. C. Hoff, 9,848; J. M. Holloway, 6,787; A. P. Iskiw, 7,040; J. M. Jennings, 31,656; R. A. Jones, 6,145; A. Kasperaircius, 6,713; R. P. Kaushal, 8,323; K. Kawall, 7,339; M. J. Kennedy, 16,466; H. Kern, 9,608; B. J. Laing, 6,376; R. E. Landry, 9,844; S. Lane, 9,961; A. Loconte, 8,435; A. MacDonald, 10,387; R. MacMillan, 9,263; J. A. MacPherson, 6,552; G. W. Makin, 9,340; D. C. Margetts, 10,803; J. M. Martyniuk, 10,536; D. F. Mauro, 12,955; B. McCloskey, 12,198; P. L. McColgan, 6,057; J. B. McEwen, 14,486; M. C. McEwen, 12,651; B. McMahon, 7,753; B. J. Menear, 13,759; J. T. Mercer, 6,454; G. N. Miller, 10,297; M. S. Moszinski, 6,984; J. Munshaw, 12,741; N. Oakley, 9,900; P. J. O'Hare, 22,568; J. O'Neill, 6,130; F. G. Payette, 8,614; C. Persaud, 9,189; J. A. Peters, 22,804; K. C. Porter, 8,825; H. H. Prentice, 6,336; R. E. Reeve, 8,208; N. E. Roszell, 6,782; B. K. Rowland, 7,294; J. A. Sarjeant, 12,737; C. L. Seguin, 16,268; A. Sehgal, 11,480; M. E. Sinclair, 11,676; M. A. Spragge, 10,510; M. C. Stockwell, 6,152; A. M. Strapp, 9,042; C. A. Tallas, 6,162; G. W. Taylor, 8,913; T. G. Tennent, 9,349; B. M. Thariath, 9,345; D. A. Thibert, 8,647; H. N. Tyrell, 6,513; E. J. Vandenall, 8,986; C. Vinodrai, 7,464; J. M. Walker, 8,302; G. Waller, 9,000; W. L. Wells, 7,650; L. M. Whiteway, 6,570; J. J. Young, 7,076; D. G. Zerebecki, 6,326; K. Zettler, 6,448; Accounts under \$6,000 — 2,470,385.

## MINISTRY OF HEALTH — Continued

## Other Payments (\$11,090,880,775)

Materials, Supplies, etc. (\$137,843,521):

- AATEL Communications Inc., 44,162; A.B. Dick Co. of Canada Ltd., 52,427; Abbott Laboratories Ltd., 807,863; ABF Business Forms Ltd., 40,836; Acklands Ltd., 41,760; Advanced Tower Ltd., 399,258; AGFA - Gevaert Canada Ltd., 43,173; A. Agozzino, 59,023; AHS Canada, 258,402; Air Ontario, 1,198,374; Air-Dale Ltd., 136,228; Aladdin Synergetics Inc., 302,406; Allied Medical Instruments Inc., 57,620; Amanda Graphics, 275,415; American Hospital Supply Canada Inc., 52,352; American Sterilizer Canada Inc., 78,556; Gus Amodio Produce Ltd., 40,290; AMSCO Service, 103,795; Angelo Custom Upholstery, 34,305; Angus Stonehouse & Co. Ltd., 50,581; Apex Investigation, 73,870; API Laboratory Products Ltd., 35,488; Armadale Systems Inc., 118,111; ASA Consulting, 121,566; Askey Systems Group Inc., 37,252; Associates in Psychiatry, 423,270; J. D. Atcheson, 59,202; Atripco Delivery Service, 35,169; Ault Dairies, 283,718; Austin Airways Ltd., 285,012; Automation Centre of Ottawa Ltd., 315,140; Avebla Limited, 32,867;
- W. Babiak, 64,002; J. Bacon, 54,396; A. Bagheri, 38,474; E. Baksh, 54,675; G. Balkansky, 47,263; Bank of Montreal, 107,930; Barber-Ellis of Canada Ltd., 69,553; Bay Quality Meats, 33,307; BDH Chemicals Canada Ltd., 102,830; Bear Automotive Services, 65,741; Beatrice Foods (Ontario) Ltd., 568,595; M. E. Beattie, 39,179; Beaver Foods Ltd., 78,223; Beckan Instruments (Canada) Inc., 34,482; Becton, Dickinson & Co. Canada Ltd., 257,784; Bell Canada, 5,385,368; Bell & Howell Canada Ltd., 110,756; Belmont Meat Products Ltd., 36,940; Belvia Auto Body Ltd., 43,754; B. Benda, 52,397; Blue Spruce, 99,215; Z. L. Bocknek Laboratories Inc., 36,388; Borsa Wholesale, 52,419; I. M. Brasher, 52,397; Bridgeford Dunn Associates, 32,985; The Bright Cheese House, 54,248; Brink's Canada Ltd., 32,502; Brockville Medical Associates, 99,150; Brockville Utilities, 40,609; George Brown College of Applied Arts and Technology, 223,411; Burgess Computer Services Inc., 45,501; Burgess Wholesale Ltd., 110,597; Burns International Security Serv., 119,143; Burns Meats Ltd., 44,703; P. Burra, 35,728;
- CAL International, 52,844; The Cambridge Towel Corp., 46,706; The Canada Consulting Group Inc., 77,040; Canada Packers Inc., 573,655; Canada Post Corp., 5,022,401; Canadian Corps Commissionaires, 335,594; Canadian Council on Hospital Accreditation, 37,934; Canadian General Electric Co., Ltd., 824,359; Canadian Marketing Associates, 38,942; Canebsco Subscription Services, 70,730; Capital Beef Corp., 112,303; Capital Dodge Chrysler Ltd., 42,464; Cardinal Couriers Ltd., 33,704; Centennial Hospital Linen Services, 305,579; Central Chrysler Plymouth (1981) Ltd., 327,536; Centre for Research & Education in Human Services, 114,845; R. D. Chandrasena, 43,571; Chedoke General and Children's Hospital, 41,453; Chef Foods Ltd., 55,203; Children's Hospital of Eastern Ontario, 61,833; Chiropractic Review Committee, 106,298; J. Chmara, 63,196; I. Clancey, 44,863; Clarke Institute of Psychiatry, 30,046; Clearview Turkey Farms (Malton) Ltd., 59,603; Club Coffee Co., 30,674; M. Coady, 74,668; College of Nurses of Ontario, 74,518; College of Physicians & Surgeons of Ontario, 608,324; Comcare Ltd., 39,937; Compu-Redi, 82,659; Compucentre, 188,600; Compugen Systems, 62,128; Computer Aid Accessories, 62,064; Computerland, 87,114; Connaught Laboratories Ltd., 208,016; Constellation Hotel, 64,672; Consumers Gas System, 1,127,690; Corporate Foods Ltd., 127,818; Coursemaker International Inc., 70,000; Ian Crawford, 40,560; Creative Specialities, 35,601; Crestline Coach Ltd., 2,028,882; Crosstown Oldsmobile Chevrolet Ltd., 186,993; Crothers Ltd., 33,918; Crowe's Footwear, 36,896; Crown Paper, 33,244; Croydon Furniture Systems Inc., 88,062; CY Projects Computer Services, 64,508; Cyrville Chrysler Plymouth Ltd., 274,391;
- I. Dain, 57,043; Dale Company Ltd., 181,431; Dar-Way Office Equipment, 33,088; Data Business Forms, 545,450; Data Punch, 56,294; Davlin Business Systems Inc., 40,488; Simon De Groot's Meat Prod. Co. Ltd., 34,216; The Delta Chelsea Inn, 34,790; Denco, 54,518; W.P. De Nion, 46,810; Deville Produce Ltd., 47,060; DGS Group, 506,627; Diagnostic Chemicals Ltd., 37,009; Dictaphone Canada Ltd., 135,452; Digidyne Inc., 67,187; Digital Equipment of Canada Ltd., 2,044,254; Diversey Wyandotte Inc., 98,636; Diversified Business Communications Ltd., 73,074; DLM Fine Meats, 33,612; DMR Group Inc., 34,705; Dolnet Computer Management Inc., 59,854; Dominion Metalware Industries Ltd., 39,501; Dominion-Pegasus Helicopters Inc., 2,848,164; R. A. Doran Clothing Stores Ltd., 52,589; D & R Electronics Co. Ltd., 38,954; Drug Trading Co. Ltd., 352,274; Drummond Business Forms, 1,399,497; Dupont Canada Inc., 295,203; Dyment Ltd., 40,111; Dynamic Custom Equipment Ltd., 43,828;
- Ecolab Ltd., 36,252; ECRI, 59,401; Electrosonic Inc., 37,193; Entre Computer Centre, 218,343; Eplett Dairies, 91,871; Ernst & Whinney, 37,800; Esso Petroleum Canada, 451,669; Ethnic Ad Inc., 134,251;
- J. Falletta, 41,827; FAPI, 30,000; M. E. Ferguson, 52,799; FFP Office Environments Ltd., 309,071; Findlay Foods (Kingston) Ltd., 35,349; H. Fine & Sons Ltd., 118,154; Fisher Scientific Ltd., 230,203; Fitzsimmons Food Service Ltd., 84,662; Fogler Rubinoff, 342,077; Food Services Canada, 54,771; Forest City Business Equipment Inc., 32,252; X Fornazzar, 33,822; Frank's Locker Service 1984 Inc., 50,852; D. S. Fraser



## MINISTRY OF HEALTH — Continued

Equipment Inc., 34,147; Funcraft Vehicles (1981) Ltd., 66,475;

J. Genova, 51,201; J.P. Gilbert, 30,480; G. K. Chemical Specialites Co. Ltd., 72,636; Glenford Paper Co. Inc., 149,830; Global Upholstery Co. Ltd., 280,324; Globe Graphic Communications Inc., 483,154; Goodhost Foods, 34,532; Goss, Gilroy & Associates Ltd., 256,278; Government Pharmacy Account, 4,834,951; Grand & Toy Ltd., 132,284; Graphic Papers, 45,605; Guillevin International, 69,379;

P. Haden, 41,850; Haldimand War Memorial Hospital, 32,534; Hamilton/Avnet International (Canada) Ltd., 106,902; Hamilton Civic Hospitals, 98,766; Hamilton Computer Sales Rentals, 144,854; Hamilton Hydro, 261,769; Hamilton Street Railway Co., 47,287; Regional Municipality of Hamilton-Wentworth, 31,256; Handmade Productions, 56,821; G. A. Hardie & Co. Ltd., 154,549; Harris Systems Ltd., 89,153; HCM Consulting Services, 45,120; Healthco Canada Ltd., 40,554; H. J. Heinz Company of Canada, 31,871; Wallace J. Henry Associates Ltd., 70,852; Hewlett Packard (Canada) Ltd., 344,730; Hickeson-Langs Supply Co., 1,278,220; Highland Foods, 50,898; Highway Automotive Supply Co. Ltd., 30,697; M. L. Hinds, 33,093; Hoechst Canada Inc., 106,074; Holiday Juice Ltd., 178,293; Holocene Management Consulting Ltd., 49,206; L. Horak, 48,018; Hosie & Brown Auto Electric Ltd., 47,350; Hospital Dietary Service Ltd., 79,563; HQR Associates Inc., 98,814; Huntsville District Memorial Hospital, 81,018; Hurley Brothers Ltd., 35,310; Huronia District Hospital, 173,412; Huronia Office Services Ltd., 46,735; Hutchinson Smiley Ltd., 121,727; Ontario Hydro, 352,072;

I.B.M. Canada Ltd., 77,612; I C G Utilities Ontario Ltd., 579,830; ICN Biomedicals Canada Ltd., 32,400; Ideal Food Service Equipment, 33,807; Identcam Systems Canada Ltd., 36,609; Index Group Inc., 44,088; Industrial Supply House, 39,356; Ingram & Bell Inc., 83,734; Inter City Papers Ltd., 217,444; International Mailing Systems, 33,240; Interleaf Canada Inc., 54,783;

A. Jacobs, 32,142; J.E.T. Enterprises, 102,756; J L Renovations, 40,188; Johns Scientific, 187,667; Johnson Controls Ltd., 62,225; Johnstone & Adams Graphics Ltd., 380,101; C. Jones, 58,216; Joy Plastics of Canada, 55,482; Joyce Furniture Inc., 208,239;

E. Karvatsky, 55,211; J. J. Kaufman, 66,181; Kendall Canada, 105,634; L. J. Kennedy, 54,253; F. M. Kenney, 53,094; J. M. Kerr, 40,770; Kerzner Papazian MacDermid Tremayne Lloyd Barristers & Solicitors, 64,854; Key-Tech Data Centres Ltd., 462,255; Kingston General Hospital, 420,112; Kingsway Transport Ltd., 47,614; Kobra Construction, 61,407; Kodak Canada Inc., 195,173; Konica Canada Inc., 32,233; D. Krstich, 43,971; M. Kugelmass, 47,887;

Laidlaw Waste Systems Ltd., 51,110; Lakeview Builders Supplies (1983) Ltd., 49,254; M. P. Lau, 36,337; Laurentian Motors Sudbury Ltd., 199,701; N. Lee, 36,098; L. Levinskas, 37,448; Lewis Bakeries Ltd., 36,252; C. Lewis, 42,530; Liftow Limited, 37,371; Lind Graphics, 61,202; Linkage Office Information Solutions Inc., 104,532; Linotype Canada Ltd., 49,785; T. Lipson, 55,982; Lipson's Stores Ltd., 46,754; London Hospital Linen Service Inc., 587,368; London Transit, 40,233; F. W. Lowery, 39,002;

M. J. MacCulloch, 31,694; B. MacDonald, 50,555; MacLaren Advertising, 265,085; MacLaren Engineers Inc., 150,183; Macnab Auto Sales, 45,869; Maloney Air Cond. & Ref. Co., 35,068; Management Board of Cabinet, 750,699; Marbury Advertising Communications Inc., 824,287; MarTech Systems, 56,626; Y. Martin, 30,494; Martino Bros. Co. Ltd., 103,973; The Martland Group, 92,507; Marzin Construction, 40,837; Mason's Dept. Stores Ltd., 42,485; Matthews Ingham and Lake Inc., 52,295; Mauceri Auto Service Ltd., 32,864; Maxon Computers Systems Inc., 1,017,709; Mayfair Drapery & Rug Co. (Toronto), 63,937; McAinsh & Co. Ltd., 127,331; MCC Powers, 50,366; McKim Advertising Ltd., 197,334; McLeod's Data Entry, 410,785; McMaster University, 890,174; Medical Mart Supplies Ltd., 148,203; Medigas Ltd., 31,870; Medway Creamery Co. Ltd., 44,104; G. Mersereau, 48,517; Micom Computer Systems Ltd., 91,460; Microbix Biosystems Inc., 118,108; Microfilm Equipment Services Ltd., 113,819; Micro Publishing Services Canada Ltd., 71,099; Middleton & Double Inc., 154,627; Midhurst Design Ltd., 68,676; Miles Laboratories Ltd., 40,176; A. Miller, 38,608; Millipore Ltd., 37,765; E. Minich, 42,746; Ministries: Attorney General, 875,517; Correctional Services, 120,307; Government Services, 14,131,277; Mocomat Beverage Systems Ltd., 106,210; Modern Cleaners & Launderers Toronto Ltd., 143,329; Monserlo Ltd., 37,006; L. Monti, 48,314; D. R. Morand, 79,445; I. S. Morrison, 43,186; Mother Parker's Foods Ltd., 59,796; Motorola Ltd., 1,689,994; Muttart Builder's Supplies, 52,836;

NBI Canada Inc., 56,164; National Business Systems, 36,903; NCR Imaging Systems Div., 31,913; NCS Diagnostics Inc., 144,443; Nedco Ont. Div. of Westburne Ind., 129,236; William Neilson Ltd., 177,018; Niagara Relocatable Buildings Ltd., 224,536; Nimlok Canada Ltd., 609,362; Nippissing Area Joint Hospitals Laundry Inc., 208,732; Noack & Hanmer Ltd., 63,938; Norfolk General Hospital, 48,186; North



## MINISTRY OF HEALTH — Continued

Bay Civic Hospital, 41,276; North Bay Hydro, 120,426; Northern Meat Packers & Abattoir, 64,805; Northern Telephone Ltd., 38,601; North York Chevrolet Oldsmobile Ltd., 114,312; Nova Biomedical Ltd., 32,966; Nu-Mark Food Services Ltd., 49,496; Nu-way Potato Products Ltd., 31,529;

M. Obertreis, 32,516; Oetker Ltd., 33,648; Office Equipment Co. of Canada Ltd., 89,092; OGMA Consulting Corp., 419,211; Okanagan Helicopters, 182,833; Olivetti Canada Ltd., 123,391; Olympic Foods (Thunder Bay) Ltd., 71,584; Ontario Chrysler (1977) Ltd., 584,104; Ontario Hospital Association, 132,360; Ontario Medical Association, 47,622; Optometry Review Committee, 68,429; Oracle Corporation Canada, 129,397; University of Ottawa, 524,451; O-Two Systems International Inc., 338,432; Oxoid Canada Ltd., 47,491;

Paragon Protection Ltd., 73,877; Partners & Edwards Floor Fashions, 34,199; Peartree House Production Inc., 37,768; Peat Marwick & Partners, 99,740; Penetanguishene P.U.C., 216,370; C. Pepin, 40,560; R. Peramaki, 48,593; Peterson Howell & Heather Canada Inc., 51,692; Petro Canada Products Inc., 346,700; P.H.A. Industries Ltd., 142,209; Pharmacia (Canada) Inc., 96,010; Phercon Computer Systems Inc., 421,214; Philips Electronics Ltd., 34,278; Pinkerton's of Canada Ltd., 37,283; Pitney-Bowes of Canada Ltd., 186,179; Plan Tel Inc., 43,475; Planned Computer Systems Ltd., 79,435; M. G. Powell, 62,400; Price Daxion, 118,276; Price Waterhouse, 219,242; Primo Foods Ltd., 38,612; Procter & Gamble Co. of Canada Ltd., 39,960; Professional Computer Consultants Group Ltd., 110,834; Protector Safety Products, 47,564; Kingston, P.U.C., 641,451; London, P.U.C., 313,339; St. Thomas, P.U.C., 38,466; Purolator Courier Ltd., 258,318;

Queen's University, 367,144; Maureen Quigley & Associates, 57,756;

Receiver General for Canada, 489,318; Reed Stenhouse Companies Ltd., 600,945; Reff Incorporated, 218,192; Reynolds-Central Fuels, 54,527; Ricoh Corp. (Canada) Ltd., 49,174; RJR-MacDonald Inc., 39,047; Joe Rose Service Ltd., 91,778; D. F. Ross, 56,680; Rothmans of Pall Mall Canada Ltd., 33,893; Rowland Auto Electric, 40,608; P. Rowsell, 31,151; RSH Management Consultants, 78,938; Ruddy Electric Wholesale Co. Ltd., 32,172;

Sabnife Corporation, 117,678; Paul Sadlon Motors Inc., 34,514; Safety House of Canada, 76,479; Safety Supply Canada, 85,814; Sainthill Levine Uniforms Canada Ltd., 30,691; Sancell Inc., 58,798; Sandoz Nutrition Corporation, 70,150; Sarnia General Hospital, 34,261; A. A. Sauks, 39,437; Savin Canada Inc., 50,928; K. Schwartz, 40,600; Scott Paper Ltd., 58,838; Sensenbrenner Hospital, 45,625; Sentinel Vehicles Ltd., 3,984,210; Serials Management Systems Canada Ltd., 32,142; Servicom Radio Communications, 41,108; Shell Canada Products Ltd., 1,365,621; R. R. Sheppard, 42,427; I. S. Sirchich, 31,106; O. Snajdr, 51,642; S. Solomon, 41,525; Soma Office Systems Inc., 184,627; J. Sommerfreund, 61,397; Southwestern Ont. Stockyards Ltd., 69,520; Spectra Colour Ltd., 31,591; A. Spudas, 45,602; Squibb Canada Inc., 59,594; St. Joseph Health Centre, 419,921; St. Joseph Printing Ltd., 583,348; St. Lawrence Foods, 224,745; St. Vincent De Paul Hospital, 61,618; Jack Stahl Associates, 31,253; Starkman Surgical Supply Ltd., 75,584; Starsoft Inc., 35,705; Stevenson Kellogg Ernst & Whitney, 119,884; Strano Foods Ltd., 34,374; The Sudbury Board of Education, 53,661; Summit Food Distributors Inc., 99,206; Sunoco Inc., 49,300; Sunspun Food Services, 53,840; The Swail Group Inc., 61,769; Syntex Diagnostics, 157,663; Systems Plus, 113,061;

S. Tanaka, 47,825; Taylor Designers and Manufacturers, 64,931; Technicon Canada Inc., 106,641; Technilab Inc., 38,314; Telex/Tulsa Computer Products Ltd., 636,695; Texaco Canada Ltd., 210,786; T.G.H. Post Graduate Payroll Associates, 540,277; Thacker & Associates, 32,670; Thompson Contract Supply Co. Ltd., 36,084; Thornley Design, 66,378; Thornley/Interchange Inc., 67,001; 3M Canada Ltd., 74,863; Thunder Bay Broom & Chemicals, 34,449; City of Thunder Bay, 218,740; Thunder Bay Hydro, 130,213; K. Tilson, 32,033; Time Communications Ltd., 34,796; Torchrace Limited, 40,000; Treasurer-City of Toronto, 421,891; Toronto Helicopters Ltd., 5,251,058; Toronto Hydro, 526,117; Toronto Metropolitan Paper Co. Ltd, 76,411; Toronto Transit Commission, 340,422; University of Toronto, 334,414; Tory Tory Deslauries and Binnington, 102,311; Touche Ross & Partners, 45,880; Transletters Inc., 65,917; Tuckahoe, 478,196;

Union Gas Co. of Canada Ltd., 803,103; Unisys Canada Inc., 353,549; University Hospitals, 139,721;

Valued Transaction Solution Inc., 46,500; Varian Canada Inc., 47,562; Vernon Computer Rentals, 31,851; Video Communication System, 37,675; Voyageur Airways, 1,049,677;

Wackenhut of Canada, 31,843; Wansen Lumber Co. Ltd., 47,453; P. J. Ward Associates Ltd., 108,659; Regional Municipality of Waterloo, 102,242; Waterwood Productions Inc., 197,064; Weatherstone Productions, 69,884; Webster & Shaw Ltd., 40,810; Westburne Central Supply Ltd., 57,370; University of Western Ontario, 1,472,738; Whitby Hydro, 179,541; J. G. White, 62,717; D. M. Wickware, 55,836; Williams

## MINISTRY OF HEALTH — Continued

Communication Services Ltd., 71,339; G. H. Wood & Co. Ltd., 50,339; Work Wear Corp. of Canada Ltd., 70,917; J. R. Wright Construction Ltd., 211,276;

Xerox of Canada Ltd., 734,697; Xidex Canada, 60,454;

Zentronics Division of Westburne Industrial Ent. Ltd., 655,562;

Accounts under \$30,000 — 27,249,230.

Less: Recoveries from other Ministries and agencies (\$7,043,464):

Beechgrove Regional Children's Centre, 51,222; Ongwanada Hospital, 140,599; Ministries: Attorney General, 156,527; Community & Social Services, 1,037,642; Correctional Services, 42,030; Environment, 112,183; Government Services, 38,800; Natural Resources, 32,504; Ontario Women's Directorate, 1,507,693; Northern Development and Mines, 3,828,530; Skills Development, 69,311; Accounts under \$30,000 — 26,423.

Grants, Subsidies, etc. (\$10,953,037,254):

Clinical, Applied, Operational and other Health Research (\$12,356,400):

Addiction Research Foundation, 2,925,900; Heart and Stroke Foundation of Ontario, 150,000; McMaster University, 1,344,500; Ontario Cancer Treatment & Research Foundation, 4,040,300; Ontario Mental Health Foundation, 2,439,200; University of Ottawa, 300,000; Queen's University, 556,500; University of Toronto, 300,000; University of Western Ontario, 300,000.

Health Resources Development Plan — (\$11,052,565):

Association Canadienne Francaise, 40,000; Children's Hospital of Eastern Ontario, 179,258; College of Family Physicians of Canada, 37,340; Connaught Laboratories Ltd., 333,600; Hospital for Sick Children, 246,098; McMaster University, 3,782,331; Mission Air Transportation Network, 35,834; Mount Sinai Hospital, 196,293; Multicultural Health Coalition, 40,000; Ontario Cancer Institute, 155,491; Ontario Mental Health Foundation, 480,000; University of Ottawa, 810,122; Queen's University, 505,978; John P. Robarts Research Institute, 34,173; St. Michael's Hospital, 50,118; Sunnybrook Hospital, 37,256; Surrey Place Centre, 65,817; Toronto General Hospital, 225,051; Toronto Hospital, 145,083; University of Toronto, 2,121,354; Victorian Order of Nurses of Canada, 43,367; University of Waterloo, 112,054; Wellesley Hospital, 35,960; University of Western Ontario, 1,203,835; Accounts under \$30,000 — 136,152.

District Health Councils (\$8,043,423):

Brampton, Peel, 368,701; Brantford, Brant County, 192,673; Chatham, Kent County, 237,188; Cornwall, Eastern Ontario, 245,591; Fonthill, Niagara, 246,654; Guelph, Wellington-Dufferin, 268,485; Hamilton, Hamilton Wentworth, 345,421; Jarvis, Haldimand-Norfolk, 198,176; Kenora, Kenora Rainy River, 295,769; Kingston, Kingston Frontenac Lennox, 348,377; Kitchener, Waterloo, 287,683; London, Thames Valley, 391,672; Midhurst, County of Simcoe, 197,875; Oakville, Halton, 235,703; Oshawa, Durham Regional, 274,863; Ottawa, Ottawa-Carleton, 587,603; Owen Sound, Grey Bruce, 208,494; Peterborough, Haliburton-Kawartha, 261,171; Sarnia, Lambton, 228,101; Sault Ste. Marie, Algoma, 320,348; Smith Falls, Rideau Valley, 330,232; Sudbury, Manitoulin-Sudbury, 315,504; Thunder Bay, Thunder Bay, 261,823; Timmins, Cochrane, 351,167; Toronto, Metro Toronto, 790,429; Windsor, Essex County, 234,491; Accounts under \$30,000 — 19,229.

Operations of Hospitals (\$5,124,028,879):

Ajax, Ajax and Pickering General, 14,504,257; Alexandria, Glengarry Memorial, 3,703,100; Alliston, Stevenson Memorial, 6,363,427; Almonte, Almonte General, 3,962,625; Arnprior, Arnprior and District Memorial, 5,444,870; Atikokan, Atikokan General, 2,162,800; Barrie, Royal Victoria, 31,323,733; Barry's Bay, St. Francis Memorial, 3,244,775; Belleville, Belleville General, 37,494,974; Blind River, St. Joseph's General, 4,091,664; Bracebridge, South Muskoka Memorial, 8,762,656; Brampton, Peel Memorial, 53,366,669; Brantford, Brantford General, 32,731,367; St. Joseph's Hospital, 12,028,036; Brockville, Brockville General, 13,820,781; St. Vincent De Paul Hospital, 7,093,671; Burlington, Joseph Brant Memorial, 36,849,228; Cambridge, Cambridge Memorial, 29,788,787; Campbellford, Campbellford Memorial, 5,559,751; Carleton Place, Carleton Place and District Memorial, 2,992,894; Chapeau, Chapeau General, 2,487,154; Chatham, Public General Hospital, 22,950,358; St. Joseph's Hospital, 15,364,260; Chesley, Chesley and District Memorial, 1,373,393; Clinton, Clinton Public Hospital, 4,039,907; Cobourg, Cobourg District General, 8,656,142; Cochrane, Lady Minto Hospital, 5,592,991; Collingwood, General and Marine Hospital, 9,720,839; Cornwall, Cornwall General, 14,402,622; Hotel Dieu Hospital, 16,656,379; MacDonell Memorial,



## MINISTRY OF HEALTH — Continued

4,654,578; Deep River, Deep River Hospital, 2,433,501; Dryden, Dryden District General, 5,657,917; Dunnville, Haldimand War Memorial, 5,009,242; Durham, Durham Memorial, 2,065,420; Elliot Lake, St. Joseph's General, 8,688,548; Englehart, Englehart and District, 2,282,450; Espanola, Espanola General, 3,048,459; Exeter, South Huron Hospital, 2,612,005; Fergus, Groves Memorial Community, 6,684,613; Fort Erie, Douglas Memorial, 5,587,604; Fort Frances, Rainy River Valley Health, 11,004,241; Geraldton District, 3,670,695; Goderich, Alexandra Marine and General, 8,141,173; Grimsby, West Lincoln Memorial, 7,441,447; Guelph, Guelph General, 19,490,572; St. Joseph's, 19,336,126; Hagersville, West Haldimand General, 4,944,211; Halton Hills, Georgetown and District Memorial, 6,458,155; Hamilton, Chedoke-McMaster Hospitals, 107,857,059; Hamilton Civic Hospital, 131,260,769; St. Joseph's Hospital, 90,749,708; St. Peter's Hospital, 14,162,572; Hanover, Hanover and District Hospital, 6,525,722; Hawkesbury, Hawkesbury and District General, 8,601,228; Hearst, Notre Dame Hospital, 6,120,005; Hornepayne, Hornepayne Community, 1,775,984; Huntsville, Huntsville District Memorial, 9,322,815; Ingersoll, Alexandra Hospital, 5,161,224; Iroquois Falls, Anson General Hospital, 2,815,107; Kapuskasing, Sensenbrenner Hospital, 7,276,207; Kemptville, Kemptville District Hospital, 3,721,969; Kenora, Lake-of-the-Woods Hospital, 11,136,084; Kincardine, Kincardine General, 4,536,873; Kingston, Hotel Dieu Hospital, 36,544,556; Kingston Memorial, 71,635,388; Ongwanada Hospital, 2,145,693; St. Mary's-of-the-Lake, 11,596,689; Kirkland Lake, Kirkland Lake and District, 10,322,564; Kitchener, Freeport Hospital, 7,288,635; Kitchener-Waterloo Hospital, 62,050,187; St. Mary's General, 30,988,346; Leamington, Leamington District Memorial, 10,576,639; Lindsay, Ross Memorial, 18,184,066; Listowel, Listowel Memorial, 5,634,552; Little Current, Manitoulin Health Centre, 5,399,750; London, Parkwood Hospital, 21,231,299; St. Joseph's Hospital, 81,191,640; St. Mary's Hospital, 8,930,094; University Hospital, 80,241,237; Victoria Hospital, 141,830,775; Manitouwadge, Manitouwadge General, 1,878,252; Marathon, Wilson Memorial General, 2,106,101; Markdale, Centre Grey General, 2,744,718; Markham, Markham Stouffville Hospital, 563,600; Matheson, Bingham Memorial, 1,801,907; Mattawa, Mattawa General, 2,412,599; Meaford, Meaford General, 4,248,386; Midland, Huronia District Hospital, 10,686,043; Milton, Milton District Hospital, 9,522,890; Mississauga, Credit Valley Hospital, 52,434,243; Mississauga Hospital, 66,436,640; Moosonee, James Bay General, 4,311,985; Mount Forest, Louise Marshall Hospital, 3,126,093; Napanee, Lennox and Addington County, 6,405,163; New Liskeard, Temiskaming Hospital, 9,642,961; Newbury, Four Counties General, 3,421,746; Newcastle, Bowmanville Memorial Hospital, 8,190,443; Newmarket, York County, 37,087,509; Niagara Falls, Greater Niagara General, 31,024,355; Niagara-on-the-Lake, Niagara Hospital, 2,214,277; Nipigon, Nipigon District Memorial, 2,184,967; North Bay, North Bay Civic Hospital, 18,692,273; North Bay and District Health Centre, 100,400; St. Joseph's General Hospital, 16,344,762; Oakville, Oakville-Trafalgar Memorial, 33,787,236; Orangeville, Dufferin Area Hospital, 8,935,055; Orillia, Orillia Soldiers' Memorial, 22,259,895; Oshawa, Oshawa General, 60,230,267; Ottawa, Children's Hospital of Eastern Ontario, 44,153,061; Elisabeth Bruyere Health Centre, 15,626,777; Hospital Montfort, 22,017,547; Ottawa Civic, 133,985,920; Ottawa General, 67,615,831; Perley Hospital, 8,132,500; Queensway-Carleton Hospital, 26,383,600; Riverside Hospital, 23,799,622; Royal Ottawa Rehabilitation Unit, 13,031,223; Salvation Army Grace, 17,709,947; St. Vincent, 25,963,153; Owen Sound, Grey Bruce Regional Health, 38,859,804; Palmerston, Palmerston General, 2,704,582; Paris, Willett Hospital, 4,837,007; Parry Sound, Parry Sound General, 8,584,064; St. Joseph's, 3,634,634; Pembroke, Pembroke Civic, 9,010,612; Pembroke General, 11,446,978; Penetanguishene, Penetanguishene General, 5,865,748; Perth, Great War Memorial, 6,074,892; Peterborough, Peterborough Civic, 37,866,006; St. Joseph's General, 24,162,414; Petrolia, Charlotte E. Englehart Hospital, 5,974,473; Picton, Prince Edward County Memorial, 5,350,073; Port Colborne, Port Colborne General, 7,826,525; Port Hope, Port Hope and District, 4,128,049; Red Lake, Margaret Cochenour Memorial, 2,603,222; Renfrew, Renfrew Victoria Hospital, 6,734,218; Richmond Hill, York Central, 31,471,045; Sarnia, Sarnia General, 29,417,717; St. Joseph's, 22,170,281; Sault Ste. Marie, Plummer Memorial Public, 28,408,451; Sault Ste. Marie General Hospital, 25,319,850; Scugog, Community Memorial, 3,912,689; Seaforth, Seaforth Community, 3,100,957; Shelburne, Shelburne District, 1,966,264; Simcoe, Norfolk General, 14,897,492; Sioux Lookout, Sioux Lookout General, 3,128,100; Smiths Falls, Smiths Falls Community, 10,901,169; Smooth Rock Falls, Smooth Rock Falls Hospital, 1,277,030; Southampton, Saugeen Memorial, 3,022,167; St. Catharines, Hotel Dieu Hospital, 30,484,842; St. Catharines General, 39,389,038; St. Mary's, St. Mary's Hospital, 3,308,769; St. Thomas, St. Thomas Elgin General, 28,060,634; St. Catharines, Shaver Hospital Chest Disease, 6,499,738; Stratford, Stratford General, 22,347,941; Strathroy, Strathroy Middlesex General, 10,153,757; Sturgeon Falls, West Nipissing General, 7,772,470; Sudbury, Laurentian Hospital, 32,543,748; Sudbury General, 34,099,866; Sudbury Memorial, 25,555,008; Terrace Bay, McCausland Hospital, 2,410,210; Thornhill, Vaughan Glen, 5,326,517; Thunder Bay, General Hospital of Port Arthur, 22,020,875; Hogarth-Westmount Hospital, 9,428,738; McKellar General, 33,742,233; St. Joseph's General, 19,182,095; Tillsonburg, Tillsonburg District Memorial, 10,922,204; Timmins,

## MINISTRY OF HEALTH — Continued

Porcupine General, 4,557,448; St. Mary's General, 18,784,729; Timmins District, 291,200; Toronto, Baycrest, 26,986,166; Bloorview Children's Hospital, 7,781,649; Central Hospital, 14,285,725; Clarke Institute, 22,701,700; Doctor's Hospital, 26,097,789; Donwood Institute, 4,065,957; Etobicoke General, 43,838,386; Hillcrest, 4,554,001; Hospital for Sick Children, 144,152,415; Hugh MacMillan Medical Centre, 10,454,949; Humber Memorial, 32,074,361; Lyndhurst, 6,821,489; Mount Sinai, 84,063,916; North York Branson, 39,941,745; North York General, 54,359,268; Northwestern General, 28,935,108; Orthopaedic and Arthritic Hospital, 11,500,466; Princess Margaret, 42,770,192; Providence Hospital, 15,232,477; Queen Elizabeth, 33,607,519; Queensway General, 33,711,257; Riverdale, 35,407,888; Rynnymede, 5,346,343; Salvation Army Grace, 8,256,658; Scarborough Centenary, 71,601,203; Scarborough General, 67,573,745; Scarborough Grace General, 29,974,649; St. Bernard's Convalescent, 1,742,760; St. John's, 9,254,961; St. Joseph's Health Centre, 73,435,897; St. Michael's Hospital, 101,517,423; Sunnybrook Medical Centre, 121,728,648; Toronto East General, 72,892,744; Toronto General, 165,810,261; Toronto Western, 112,886,300; Wellesley, 83,706,330; West Park Hospital, 25,371,647; Women's College, 52,191,330; York Finch General, 31,668,406; Trenton, Trenton Memorial, 12,189,090; Uxbridge, Cottage Hospital, 3,640,247; Walkerton, County of Bruce General, 5,824,782; Wallaceburg, Sydenham District, 7,970,657; Wawa, Lady Dunn, 2,451,836; Welland, Welland County General, 26,055,115; Whitby, Whitby General, 8,067,831; Wiarton, Bruce Peninsula and District, 3,334,730; Winchester, Winchester District Memorial, 8,832,482; Windsor, Hotel Dieu of St. Joseph, 40,202,070; Metropolitan General, 36,658,130; Salvation Army Grace, 30,900,218; Western (I.O.D.E. Unit), 31,449,093; Western (Riverview Unit), 7,998,398; Wingham, Wingham and District, 6,419,428; Woodstock, Woodstock General, 18,418,021.

## Operation of Related Facilities (\$205,289,593):

Belleville General Hospital, 393,448; Brampton, Peel Memorial Hospital, 202,527; Brantford, Lansdowne Children's Centre, 458,451; Burford, Bellview Private Hospital, 352,471; Cambridge, Cambridge Memorial Hospital, 154,254; Chatham, Kent County Children's Treatment, 623,144; Cobourg, Sidbrook Private Hospital, 1,082,573; Cornwall, Cornwall General Hospital, 309,291; Guelph, Homewood Sanatorium (9020), 15,816,575; Hamilton, Chedoke-McMaster Hospitals, 165,229; Kingston, Institute of Psychotherapy, 542,224; Kingston General Hospital, 283,598; Kitchener, Kitchener-Waterloo Hospital, 220,600; Rotary Children's Centre, 1,314,097; Lakefield, Lakefield Private Hospital, 250,412; London, Grace Villa, 1,513,672; Thames Valley Children's Centre, 2,119,428; Victoria Hospital, 800,450; Mississauga, Erinook, 1,340,081; HCA Healthcare of Canada, 118,320; Moosonee, Moose Factory General, 3,232,615; Newmarket, York County Hospital, 151,870; Niagara Falls, Greater Niagara General, 185,400; Oshawa, Grand View, 889,045; Oshawa General Hospital, 157,717; Ottawa, Canadian Hospital Association, 344,283; Canadian Red Cross Society, 50,569,912; Children's Hospital of Eastern Ontario, 223,074; National Defence Medical Centre, 7,507,318; Ottawa Children's Treatment Centre, 1,232,358; Ottawa General Hospital, 327,272; Ottawa Royal (Psychiatric) Hospital, 16,945,881; Penetanguishene, Beechwood Private Hospital, 456,298; Perth, Wisemans Private Hospital, 897,312; Peterborough, Five Counties Children's, 995,859; Peterborough Civic Hospital, 329,454; Richmond Hill, York Central Hospital, 265,047; Sarnia, Sarnia and District Children Centre, 833,122; Sault Ste. Marie, Plummer Memorial Public, 195,300; Rotary Children's Centre, 441,216; Sioux Lookout, Nursing Stations, 880,006; Sioux Lookout Federal Hospital, 2,837,639; St. Catharines, Niagara Peninsula Children's Centre, 931,040; Niagara Peninsula Rehabilitation, 1,952,226; Sudbury, Sudbury Algoma Hospital, 4,976,243; Thornhill, Sholdice Hospital, 2,384,457; Villa Private Hospital, 209,035; Thorold, Maplehurst Hospital, 780,332; Thunder Bay, Association Des Francophones, 63,440; George Jeffrey Children's Treatment Centre, 713,141; Timmins, Cochrane Temiskaming Association, 443,387; Toronto, Agnew Peckham and Associate, 40,524; Bellwood Health Services Inc., 1,096,971; Berlitz Schools of Language, 64,577; Canadian Standards Association, 110,170; Casey House, 571,080; Centres D'Accueil Heritage, 114,400; Coopers and Lybrand Consulting, 215,675; Dewson Private Hospital, 766,880; Hospital Council of Metro Toronto, 247,528; Hospital for Sick Children, 637,849; Hugh MacMillan Medical Centre, 312,720; Medicus Canada Ltd., 316,283; North York General Hospital, 852,046; Ontario Councils Administration of Teaching Hospitals, 50,000; One Medical Place, 818,766; Ontario Cancer Control, 18,088,212; Ontario Cancer Treatment Operations, 39,285,584; Ontario Hospital Association, 3,016,758; Peat Marwick Consultants, 125,861; Scarborough Centenary Hospital, 155,869; Scarborough General Hospital, 147,380; St. Joseph's Infirmary, 1,026,488; Stevenson Kellogg Consultants, 357,182; Sunnybrook Medical Centre, 232,579; Toronto Rehabilitation Centre, 3,746,765; Touche Ross Management Consultants, 142,805; University of Toronto-Eye Bank, 262,100; Woods Gordon, 166,478; Institute of Traumatic Plastic & Restorative Surgery, 252,547; Welland, Welland County General, 155,700; Windsor, Children Rehabilitation Centre of Essex, 701,139; Remedial Speech, 184,783; Winnipeg, Vital Organ Register, 107,600; Woodstock, Woodstock General Hospital, 210,466; Woodstock Private Hospital, 459,436; Accounts under \$30,000 — 446,773.

Less: Recoveries — from W.C.B., 610,525.



## MINISTRY OF HEALTH — Continued

## Grants to Compensate for Municipal Taxation (\$4,045,675):

Belleville, Belleville General Hospital, 34,500; Brampton, Peel Memorial Hospital, 35,050; Brantford, Brantford General Hospital, 30,300; Burlington, Joseph Brant Memorial Hospital, 37,575; Hamilton, Chedoke-McMaster Hospitals, 66,450; Hamilton Civic Hospital, 83,025; St. Joseph's Hospital, 47,325; Kingston, Kingston General Hospital, 40,350; Kitchener, Kitchener-Waterloo Hospital, 52,200; London, Parkwood Hospital, 35,625; St. Joseph's Hospital, 40,875; University Hospital, 34,200; Victoria Hospital, 87,600; Mississauga, Mississauga Hospital, 47,100; Newmarket, York County Hospital, 31,425; Niagara Falls, Greater Niagara General, 30,150; Oshawa, Oshawa General Hospital, 51,000; Ottawa, Ottawa Civic Hospital, 69,150; Ottawa General Hospital, 33,675; St. Vincent Hospital, 39,450; Owen Sound, Grey Bruce Regional Health Centre, 30,075; Peterborough, Peterborough Civic Hospital, 32,400; St. Catharines, St. Catharines General Hospital, 40,875; Sudbury, Laurentian Hospital, 31,725; Toronto, Etobicoke General Hospital, 38,100; Hospital for Sick Children, 52,350; Mount Sinai Hospital, 44,400; North York General Hospital, 40,575; Queen Elizabeth Hospital, 45,075; Queensway General Hospital, 32,175; Riverdale Hospital, 58,800; Scarborough Centenary Hospital, 49,050; Scarborough General Hospital, 60,525; St. Joseph's Health Centre, 62,550; St. Michael's Hospital, 52,575; Sunnybrook Medical Centre, 79,650; Toronto East General, 48,750; Toronto General Hospital, 75,000; Toronto Western Hospital, 54,900; Wellesley Hospital, 44,550; West Park Hospital, 36,075; Women's College Hospital, 36,750; Welland, Welland County General, 31,275; Windsor, Hotel Dieu of St. Joseph Hospital, 36,375; Metropolitan General Hospital, 34,275; Western (I.O.D.E.), 32,475; Accounts under \$30,000 — 1,937,325.

## Grants to Health Facilities — Capital (\$181,000,000):

## General Hospitals (\$169,617,538):

Ajax, Ajax & Pickering, 250,000; Barrie, Royal Victoria; 350,000; Barry's Bay, St. Francis Memorial, 639,228; Belleville, Belleville General, 299,000; Blind River, St. Joseph's, 100,000; Bowmanville, Memorial, 1,000,000; Bracebridge, South Muskoka, 300,000; Brampton, Peel Memorial, 1,170,656; Brantford, General, 344,009; St. Joseph's, 684,891; Burlington, Joseph Brant, 250,000; Cambridge Memorial, 300,000; Chapeau, Chapeau General, 200,000; Chatham, Chatham Public General, 277,009; St. Joseph's, 420,077; Clinton, Public, 300,000; Cornwall, Cornwall General, 2,567,820; Hotel Dieu, 3,524,000; Dunnville, Haldimand War Memorial, 236,667; Dunham Memorial, 465,402; Espanola, General, 2,488,774; Exeter, South Huron, 40,000; Fergus, Groves Memorial, 100,000; Fort Erie, Douglas Memorial, 150,000; Georgetown, Georgetown and District, 200,000; Geraldton, Geraldton and District, 1,254,150; Goderich, Alexandra and Marine, 113,807; Grimsby, West Lincoln Memorial, 421,977; Guelph, Guelph General, 605,786; St. Joseph's, 576,532; Hagersville, West Haldimand, 229,667; Haliburton, St. Joseph, 150,000; Hamilton, Chedoke McMaster, 71,848; Hamilton Civic, 24,057,000; St. Joseph's, 15,137,000; Hornepayne, Community Hospital, 2,200,000; Huntsville, Memorial, 50,000; Ingersoll, Alexandra Hospital, 650,000; Iroquois Falls, Anson General, 3,396,000; Kapuskasing, Sensenbrenner, 655,435; Kemptville, District Memorial, 50,000; Kenora, Lake of the Woods, 50,000; Kincardine, Kincardine General, 1,373,000; Kingston, Kingston General, 2,035,000; Hotel Dieu, 515,635; Kitchener, Kitchener-Waterloo, 382,927; St. Mary's General, 155,712; Leamington, Leamington District, 446,373; Little Current, Manitoulin Health Centre, 61,613; London — St. Joseph's, 865,000; University Hospital, 450,000; Victoria, 8,536,319; Markham, Markham-Stouffville, 9,000,000; Matheson, Bingham Memorial, 2,519,246; Meaford, General, 500,000; Milton, Milton District, 224,509; Mississauga, Credit Valley, 300,000; Moosonee, James Bay General, 338,244; Mount Forest, Louise Marshall, 62,053; Napanee, Lennox and Addington, 150,000; Newbury, Four Counties, 50,000; Newmarket, York County, 701,729; Niagara Falls, Greater Niagara General, 1,235,958; Nipigon, District Memorial, 150,000; North Bay, North Bay District Health Centre, 72,179; Oakville, Oakville-Trafalgar, 450,000; Orillia, Soldiers Memorial, 741,000; Orangeville, Dufferin Area, 500,000; Oshawa, Oshawa General, 114,044; Ottawa, Montfort, 1,912,159; Ottawa Civic, 500,000; Ottawa General, 641,899; Queensway-Carleton, 871,988; Riverside, 350,000; Salvation Army Grace, 160,722; Owen Sound, Owen Sound General and Marine, 184,596; Parry Sound, General, 381,667; St. Joseph's, 193,846; Perth, Great War Memorial, 2,335,000; Peterborough, Civic, 532,344; Picton, Prince Edward, 252,666; Port Perry, Community Memorial, 50,000; Rainy River, Rainy River Health Centre, 100,000; Red Lake, Margaret Cochenour Memorial, 87,387; Renfrew, Renfrew Victoria, 100,000; Richmond Hill, York Central, 450,000; St. Catharines, General, 1,308,462; St. Thomas, Elgin General, 2,278,972; St. Joseph's, 7,750,000; Sault St. Marie, General Hospital, 262,000; Plummer, 735,374; Seaforth, Seaforth Community, 944,667; Shelborne, District, 100,000; Simcoe, Norfolk General, 743,400; Sioux Lookout, General, 150,000; Smooth Rock Falls, Smooth Rock Falls Hospital, 6,095,200; Southampton, Saugeen Memorial, 217,000; Stratford, General, 4,950,000; Strathroy, Strathroy Middlesex, 200,000; Sturgeon Falls, West Nipissing, 338,336; Sudbury, General, 184,304; Laurentian, 3,840,428; Memorial, 615,042; Thunder Bay, McKellar General, 359,246; Tillsonburg, District, 200,000; Timmins, Timmins District Hospital, 1,700,000; Metropolitan Toronto, Doctors, 793,837; Etobicoke General, 100,000; Hospital for Sick Children, 1,413,507; Hugh



## MINISTRY OF HEALTH — Continued

McMillan Medical Centre, 1,250,386; Humber Memorial, 397,741; Mount Sinai, 730,846; North York Branson, 1,609,000; North York General, 529,296; Ontario Cancer Institute, 771,000; Providence, 530,462; Queensway General, 219,874; Scarborough General, 498,449; Scarborough Grace General, 150,000; Scarborough Centenary, 679,349; St. Joseph's Health Centre, 3,093,820; St. Michael's, 684,206; Sunnybrook, 1,605,270; Toronto East General, 4,888,254; Toronto General, 535,000; Toronto Western, 1,000,000; Wellesley, 1,809,606; Women's College, 2,924,664; York Community Health Centre, 424,350; Trenton, Memorial, 232,960; Uxbridge, Cottage Hospital, 77,574; Welland, Welland County, 285,000; Wawa, Lady Dunn, 100,000; Windsor, Windsor Western Hospital, 1,440,075; Hotel Dieu, 78,400; Metropolitan, 41,143; Salvation Army, 293,917; Accounts under \$30,000 — 95,571.

## Convalescent and Rehabilitation Hospitals (\$13,235,695):

Kitchener, Freeport, 8,850,000; London, Thames Valley Children's Centre, 2,000,000; Mississauga, Credit Valley Children's Centre, 282,755; Ottawa, The Perley Hospital, 228,416; Royal Ottawa, 1,049,524; St. Catharines, Niagara Peninsula Rehabilitation, 500,000; Thunder Bay, Hogarth Westmount, 300,000; Accounts under \$30,000 — 25,000.

## Chronic Hospitals (\$5,223,917):

Hamilton, St. Peter's, 600,000; Kingston, St. Mary's of the Lake, 1,222,848; Ottawa, Elizabeth Bruvere, 200,000; Paris, The Willett Hospital, 50,000; St. Catharines, Shaver Hospital, 100,000; Metropolitan Toronto, Baycrest, 1,608,971; Donwood, 74,154; Queen Elizabeth, 256,277; Riverdale, 850,000; Runnymede, 261,667.

## Less: Recoveries from other Ministries and agencies (\$7,077,150):

Northern Development and Mines, 7,077,150.

## Clinical Education (\$156,876,100):

Brantford, Brantford General, 35,906; Collingwood, General and Marine Hospital, 78,142; Cornwall, Cornwall General, 119,417; Elliot Lake, St. Joseph's General, 81,839; Fort Frances, Rainy River Valley Health Care, 98,589; Hamilton, Chedoke-McMaster Hospitals, 16,304,775; Hamilton Civic, 1,116,896; McMaster University, 1,536,142; Mohawk College, 79,152; St. Joseph's Hospital, 820,695; Kenora, Lake-of-the-Woods Hospital, 142,586; Kingston, Hotel Dieu Hospital, 2,255,570; Kingston General, 10,909,510; Queen's University, 520,378; Lindsay, Ross Memorial, 84,304; London, Parkwood Hospital, 65,530; St. Joseph's Hospital, 4,812,604; University of Western Ontario, 672,007; University Hospital, 5,490,403; Victoria Hospital, 10,205,824; Mount Brydges, Southwest Middlesex Health Centre, 466,899; Niagara Falls, Greater Niagara General, 42,890; Ottawa, Children's Hospital of Eastern Ontario, 14,247,751; Elisabeth Bruyere Health Centre, 847,144; Ottawa Civic Hospital, 2,043,837; Ottawa General, 1,785,013; Royal Ottawa Rehabilitation Unit, 451,916; University of Ottawa, 1,482,844; Sturgeon Falls, West Nipissing General, 111,054; Thunder Bay, McKellar General, 184,252; Toronto, Clarke Institute, 771,357; Doctors Hospital, 400,054; Hospital for Sick Children, 1,909,060; Lyndhurst Hospital, 73,301; Mount Sinai Hospital, 1,421,979; North York Branson, 228,983; North York General, 769,543; Princess Margaret, 361,181; Scarborough General, 339,756; St. Joseph's Health Centre, 56,902; St. Michael's Hospital, 2,189,253; Sunnybrook Medical Centre, 2,398,178; Toronto General Hospital Post Graduate, 46,237,828; Toronto East General, 33,993; Toronto General Hospital, 5,837,205; Toronto Institute of Medical Technology, 8,073,673; Toronto Western, 2,123,582; University of Toronto Biomedical Engineering, 3,665,559; Wellesley Hospital, 1,714,110; Women's College Hospital, 1,007,782; Wingham, Wingham and District Hospital, 87,699; Accounts under \$30,000 — 81,253.

## Extended Care Health Insurance Benefits (\$346,246,677).

## Payments to Ambulance Service Local Government (\$28,833,760):

Ancaster, Township of Ancaster, 224,318; Beardmore, Beardmore Improvement District Ambulance, 159,536; Dubreuville, Dubreuville Volunteer Ambulance, 177,115; Haliburton, Haliburton Ambulance Services, 314,600; Kenora, Township of Sioux Narrows, 34,565; Longlac, Longlac Volunteer Ambulance, 67,244; Massey, Municipality of Massey, 55,604; Mindemoya, Carnarvon Township Volunteer Ambulance, 48,625; Minden, Minden Ambulance, 216,364; Nakina, Nakina Volunteer Ambulance, 54,315; Sudbury, Killarney Volunteer Ambulance, 42,111; Noelville Ambulance, 72,027; South River, South River Ambulance, 36,213; Temagami Ambulance, 49,006; Timmins, Corporation of the City of Timmins, 86,187; Toronto, Government Pharmacy, 39,426; Municipality of Metro Toronto Ambulance, 26,616,269; Wasaga Beach, Town of Wasaga Beach, 246,342; White River, White River Ambulance, 267,500; Accounts under \$30,000 — 26,393.

## MINISTRY OF HEALTH — Continued

## Payments for Ambulance and Related Emergency Services (\$90,785,956):

## Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 738,853; Alexandria, Alexandria and District, 170,656; Alfred, Lamarre and Son, 136,027; Alliston, Stevenson Memorial, 398,148; Almonte, Almonte General, 205,290; Amherstburg, Amherstburg, Anderson, 125,119; Apsley, Apsley Volunteer Ambulance Service, 69,218; Arnprior, Arnprior and District, 507,261; Atikokan, Atikokan General, 96,351; Bancroft, Bancroft Ambulance, 308,465; Barrie, Royal Victoria, 850,393; Barry's Bay, St. Francis Memorial, 345,267; Beaverton, Beaverton Ambulance, 1,169,494; Belleville, Belleville General, 184,039; City Ambulance, 1,172,849; Lasalle Ambulance, 291,843; Blind River, St. Joseph's General, 171,220; Bobcaygeon, Bobcaygeon Ambulance, 151,448; Bolton, Bolton and District, 157,690; Bracebridge, Muskoka Ambulance, 1,151,319; Bradford, Lewis Ambulance, 293,506; Brantford, Brant County Ambulance, 1,284,858; Brigen, Steadman Bros., 170,256; Brockville, Brockville General, 504,152; Burlington, St. Joseph Brant Memorial, 37,166; Cambridge, Cambridge Memorial, 1,028,726; Campbellford, Campbellford Memorial, 514,618; Carleton Place, Alan Barker Ambulance, 398,194; Chappleau, Chappleau General, 160,407; Chatham, Chatham and District, 1,724,401; Cloyne, Denbigh Area Volunteer Ambulance, 32,617; Cobourg, Cobourg and District Ambulance, 760,583; Cochrane, Lady Minto Hospital, 268,220; Colborne, Rutherford's Ambulance, 185,833; Collingwood, McKechnie Ambulance, 593,868; Dashwood, Hoffmans Ambulance, 233,046; Deep River, Deep River Hospital, 97,478; North Renfrew Volunteer Ambulance, 66,186; Delhi, Murphy Ambulance, 131,188; Dryden, Dryden District General, 163,784; Dunnville, Haldimand War Memorial, 221,053; Durham, Durham Memorial, 163,467; Elliot Lake, St. Joseph's General, 179,975; Englehart, Englehart and District, 152,975; Espanola, Espanola General, 162,110; Forest, Forest District Ambulance, 238,802; Fort Frances, Rainy River Valley, 657,287; Gananoque, Gananoque Provincial Ambulance, 293,521; Georgetown, Georgetown Volunteer Ambulance, 172,374; Geraldton, Fawcett Ambulance, 230,205; Glencoe, Glencoe/Alvinston, 159,989; Lambton Middlesex/Glencoe, 183,122; Goderich, Alexandra Marine and General, 338,186; Gore Bay, Gore Bay Volunteer Ambulance, 44,955; Grimsby, West Lincoln Ambulance, 427,427; Guelph, Royal City Ambulance, 1,221,108; Hagersville, West Haldimand General, 376,081; Haileybury, Buffam Ambulance, 434,360; Haliburton, Haliburton Ambulance, 30,209; Hamilton, Chedoke-McMaster Hospitals, 245,809; Flamborough District Ambulance, 281,527; Fleetwood Ambulance, 1,497,843; Hamilton Civic, 539,069; Superior Ambulance, 2,191,539; Hanover, Hanover and District, 261,850; Harrow, G.A. Smith & Sons Ambulance, 150,970; Hawkesbury, Noel Ambulance, 468,359; Hearst, Notre Dame, 259,129; Hornepayne, Hornepayne Community, 291,909; Huntsville District Memorial, 453,763; Ignace, Township of Ignace Ambulance, 121,045; Iroquois Falls, Anson General, 153,555; Kapuskasing, Sensenbrenner, 327,222; Kenora, Lake-of-the-Woods, 621,588; Kingston, Hotel Dieu, 3,591,589; Kingston Frontenac Lennox & Addington, 60,362; Kirkland Lake, Kirkland Lake and District, 480,528; Kitchener, Kitchener-Waterloo Ambulance, 1,183,542; Kitchener-Waterloo Regional Ambulance, 333,940; Langton, Verhoeve Ambulance, 121,264; Leamington, Sunparlour Ambulance, 1,600,480; Lindsay, Lindsay and District Ambulance, 894,616; Listowel, Listowel Memorial, 121,428; Little Current, Manitoulin Health Centre, 368,304; London, Thames Valley Ambulance, 1,976,645; Victoria Hospital, 298,555; Lucan, Lucan Ambulance, 133,745; Lyndhurst, North Leeds Ambulance, 90,559; Mactier, Jordan's Ambulance, 93,134; Manitouwadge, Manitouwadge General, 153,880; Marathon, Wilson Memorial General, 126,397; Markdale, Centre Grey General, 99,740; Matheson, Bingham Memorial, 100,907; Mattawa, Mattawa General, 66,060; Meaford, Meaford General, 349,386; Midland, Midland and District Ambulance, 629,489; Moosonee, James Bay General, 146,803; Mount Forest, Mount Forest District Ambulance, 166,311; Newmarket, York County, 710,815; Niagara Falls, Greater Niagara General, 193,544; Niagara-on-the-Lake Niagara Hospital, 130,980; Nipigon, Nipigon District Memorial, 154,099; Nobleton, Nobleton Ambulance, 137,856; North Bay, North Bay Civic, 1,327,615; Northbrook, Northbrook Area Volunteer, 81,852; Oakville, District of Halton and Mississauga, 3,561,678; Orangeville, Dufferin Area, 524,219; Oshawa, Oshawa General, 75,795; Ottawa, Elisabeth Bruyere Health Centre, 678,135; Ottawa General, 332,196; Parham Ambulance, 206,531; Owen Sound, Owen Sound Emergency Service Inc., 1,289,082; Palmerston, Palmerston General, 262,488; Parkhill, North Middlesex Ambulance Ltd., 104,678; Parkhill Ambulance, 34,605; Parry Sound, Parry Sound General, 559,435; Pembroke, Pembroke General, 803,172; Upper Ottawa Valley Ambulance, 275,689; Perth, Great War Memorial, 372,526; Peterborough, Peterborough Civic, 1,460,274; Petrolia, Petrolia District Ambulance, 161,568; Pickle Lake, Pickle Lake Volunteer Ambulance Service, 50,587; Porcupine, Porcupine Area Ambulance, 877,642; Port Colborne, Port Colborne Ambulance, 475,995; Port Rowan, Medical Centre Management Board Ambulance, 89,159; Prescott, St. Lawrence and District Ambulance, 2,785,853; Red Lake, Margaret Cochenour, 245,431; Rockland, Rockland Ambulance, 637,271; Rodney, Rodney Ambulance, 268,377; Sarnia, Sarnia General, 746,274; Sault Ste. Marie, Plummer Memorial Public, 1,340,871; Schreiber, North Shore Ambulance, 104,827; Seaforth, Seaforth Community Hospital,



## MINISTRY OF HEALTH — Continued

35,329; Seaforth District Ambulance, 244,615; Shelburne, Shelburne District, 245,535; Simcoe, Greens Ambulance, 611,151; Sioux Lookout, Sioux Lookout General, 305,897; Smithville, Books Ambulance, 116,966; Smooth Rock Falls, Smooth Rock Falls Hospital, 94,061; St. Catharines, Hotel Dieu, 1,365,508; St. Mary's, St. Mary's Hospital, 133,065; St. Thomas, St. Thomas Elgin General, 643,934; Stratford, Stratford Ambulance, 179,634; Stratford General, 263,362; Strathroy, Denning Brothers Ambulance, 283,182; Streetsville, Lee Ambulance Service, 335,714; Sturgeon Falls, West Nipissing General, 327,947; Sudbury, General Hospital, 214,672; Sudbury and District Ambulance, 2,423,054; Terrace Bay, McCausland Hospital, 87,439; Thedford, Gilpin Ambulance, 109,133; Thunder Bay, Armstrong Area Ambulance, 55,814; McKellar General, 125,657; Thunder Bay Ambulance, 1,323,476; Upsala Volunteer Ambulance, 60,940; Tillsonburg, Tillsonburg District Memorial, 388,612; Timmins, Porcupine Area Ambulance, 74,710; Toronto, Air and Out of Province Ambulance, 9,657,894; Metro Toronto District Health Council, 56,213; St. John's Ambulance, 307,355; Sunnybrook Medical Centre, 219,239; Toronto General, 839,119; Toronto Institution of Medical Technology, 39,831; Trenton, Rushnell Ambulance, 453,712; Walkerton, County of Bruce General, 384,199; Waterdown, Danver Ambulance, 34,705; Wawa, Lady Dunn Hospital, 146,529; Whitby, Whitby Ambulance, 1,503,907; Wiarton, Bruce Peninsula and District, 235,892; Wingham, Wingham and District Hospital, 267,371; Woodstock, Woodstock Ambulance, 906,090; Zurich, O'Connor Ambulance, 115,861; Accounts under \$30,000 — 717,429.

## Assistive Devices (\$23,351,727):

Aero Care Ltd., 86,982; Algoma Health Unit, 58,420; Amherst Health Care, 33,580; Ann Marie's Mastectomy Boutique, 33,442; The Apothecary Shop, 32,311; Harold K. Arnold Hearing Aid Ltd., 33,424; The Artificial Eye Centre, 230,950; At Home Oxygen Therapy Inc., 60,702; B. A. Hall & Associates, 59,505; Bahn Mobility Corp., 105,315; Bamford Regis Ltd., 122,131; Hugh Walter Barclay Orthotics Inc., 60,723; Belleville General Hospital, Home Care Program, 58,026; Bloorview Childrens Hospital, 75,328; Breox Medical Inc., 51,205; Burrows Medical Oxygen Ltd., 327,281; Canada Care Home Health Inc., 58,014; The Canadian Hearing Society, 162,534; Canadian Home Therapy Ltd., 78,991; Canadian Medical Gases Inc., 386,259; Capital Ostomy Corner Inc., 38,605; Cardio-Pulmonary Services Inc., 296,916; Chedoke McMaster Centre, 535,258; Children's Hospital of Eastern Ontario, 65,107; Conval-Aid Inc., 78,727; Convalescent Supplies Inc., 102,635; Cowell Home Health Care & Fitness Supplies Inc., 90,095; Cowell Pharmacy, 93,629; Crecco's Mobility Systems, 39,105; Dales Pharmacy, 48,544; Tom Dean Ocularists Inc., 57,867; Doncaster Home Health Care, 100,504; Doncaster Medical, 733,282; Durham Medical (1983) Ltd., 86,668; Durham Home Care Program, 75,691; Elizabeth's Mastectomy Boutique, 51,298; Erinoak, 71,694; Foster Shoe Corp. Ltd., 35,100; Frontier Medical Supplies, 96,547; Gordner's Pharmacy Ltd., 31,619; Stephen L. Grundy Co., 86,797; Halton Home Care Program, 65,527; Hamilton Wentworth Home Care Program, 152,292; Handicaps Mobile Supplies & Repairs, 173,483; Handicare Supply & Services Ltd., 37,930; Hearing Institute 394924 Ontario Ltd., 40,767; Hewitt Therapy Services, 50,686; Home Respiratory Homecare, 39,749; Hospital For Sick Children, 653,343; Hotel Dieu Hospital, 67,382; Hunts Convalescent Equip. Co., 55,828; Huronia Home Care, 47,125; G. A. Ingram Co. (Canada) Ltd., 40,678; Inter City Medigas Inc., 187,759; George Jeffrey Children's Centre, 41,205; Jobst Service Centre, 72,730; Kawartha Orthopaedic Services, 170,342; Kingston General Hospital, 162,728; Michel Lajoie Products Inc., 171,154; Lake Ontario Medical Supplies, 41,338; Lakehead Respiratory Services, 33,204; Laurentian Hospital, 53,126; Legrand Associates, 58,681; London Ostomy Centre, 132,562; London Prosthetics Co. Ltd., 303,795; Ludlow Medical Products Inc., 83,779; The W. Ross Macdonald School, 266,347; Hugh Macmillan Medical Centre, 1,431,245; Major Medical Supplies, 243,047; N. Masson Drugs Ltd., 43,339; Meniece Services Ltd., 113,247; Medical Arts Pharmacy, 31,984; Medical Supplies Ltd., 288,205; Medigas Eastern Ontario Ltd., 38,670; Medigas Hamilton Ltd., 108,235; Medigas Home Care Services, 35,849; Medigas Ltd., 578,230; Medigas Noront, 108,084; Metropolitan Toronto, Home Care Program, 383,995; Middlesex London Home Care Program, 100,117; Mobility Lab, 41,878; Gene Morell C.O., 136,779; Motion Specialties, 690,746; New Reflection Mastectomy Boutique, 72,698; Niagara Prosthetics & Orthotics, 283,304; Regional Municipality Of Niagara, 109,222; North Eastern Amputee & Orthopaedic Supply Centre, 94,119; Ontario Medical Supply Ltd., 31,578; Ontario Ostomy Supply Inc., 66,667; Ontario Orthopaedic Laboratories, 167,021; Orthopaedic Institute Ltd., 204,406; Orthopaedic Services, 515,138; Orthopedic Appliance Research Ltd., 52,864; Ortho-Tec Ltd., 122,188; Ottawa-Carleton Home Care Program, 152,594; Oxy-Weld Ltd., 59,745; Pamela's Mastectomy Boutique, 37,882; Parkwood Hospital, 155,886; Regional Municipality Of Peel, 117,311; Peterborough-Home Care Program, 33,295; Pharmashield Dispensary, 34,281; Posture-Pak Ltd., 52,501; Professional Respiratory Home Care Service Corp., 190,780; Prosthetic Arts, 384,992; Prosthetic/Orthotics (Barrie), 173,810; Protechnique Orthopaedic Appliance Laboratory, 226,698; Reid's Respiratory Services Co. Ltd., 189,143; Respicare Inc., 135,272; Royal Ottawa Rehabilitation Centre, 315,714; Shoppers Drug Mart, 92,672; Shoppers Home Health Care Centre, 99,417; Simcoe

## MINISTRY OF HEALTH — Continued

County Home Care Program, 49,415; Simcoe District Respiratory Services Inc., 81,663; Speciality Food Shop, 66,335; Spectrum Orthopedic Services Inc., 124,647; St. Lawrence Orthopaedic Services, 44,313; Starkman Surgical Supply Ltd., 72,732; Steele Medical Supply, 68,177; Mark Sterling Medical, 88,377; J. Stevens Home Care Products Ltd., 124,767; Sudbury-Home Care Program, 54,537; Sunnybrook Aids For Living Centre, 499,162; Thames Valley Children's Centre, 123,652; Therapy Supplies & Rental Ltd., 530,041; Thunder Bay Orthopaedic Inc., 225,309; Toronto Eye Prosthetics, 77,170; Toronto Orthopaedic Appliances Services, 189,570; Trillium Respiratory Care and Services Inc., 53,492; Truppe Health Care Products and Services Ltd., 347,801; Union Hearing Aid Centre Ltd., 121,744; Vantor Inc., 133,968; Victoria Wheelchair Inc., 48,988; Waterloo Home Care Program, 57,537; University Of Waterloo, 39,316; Webb Ocular Prosthetics, 47,017; Wellington-Dufferin Guelph Health Unit, 55,308; West Park Hospital, 40,385; West Park Prosthetics Mfg. Ltd., 379,210; Western Ontario Wheelchair Service, 42,588; Wilder Medical Supplies Ltd., 34,441; Windsor-Essex-Home Care Program, 111,506; York Region-Home Care Program, 68,853; Accounts under \$30,000 — 2,670,507.

Canadian Diabetes Association (\$540,800).

Ontario Drug Benefit Plan (\$497,510,479):

Ontario Drug Benefit Plan, 592,481,003.

Less: Recovery from Ministry of Community and Social Services, 94,970,524.

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals (\$337,129).

Provincial Aid re Homes for Special Care (\$87,127,152).

Community Mental Health Facilities, (\$68,892,895):

Alliston, Stevenson Memorial Hospital, 210,276; Atikokan, Atikokan General Hospital, 189,381; Barrie, Barrie Housing Program, 41,365; Co-operative Housing Program, 115,226; Community Awareness, 81,859; Royal Victoria Hospital, 561,475; Belleville, Belleville General Hospital, 491,701; Community Mental Health Program Hasting, 263,224; Bracebridge, Community Mental Health Services, 689,510; Brampton, Peel Memorial Hospital, 450,141; Brantford, Alternatives, 83,362; Brantford General Hospital, 113,494; Brantford Psychiatric Day Therapy, 206,103; Ethnic Counselling Network, 89,239; New Pathways out of Family Violence, 70,010; Brockville, Brockville Friendship Centre, 110,256; Community Mental Health Services, 353,078; Leeds Grenville Phased Housing, 284,473; Burlington, Joseph Brant Memorial Hospital, 547,649; Summit Halfway House Inc., 221,499; Cambridge, Cambridge Memorial Hospital, 405,181; Chatham, Mental Health — Kent Co-op, 38,311; Post Hospital Assertive Community Program, 76,398; Public General Hospital, 407,281; RAP Mental Health, 80,770; Structured Housing Program, 177,204; William House, 314,720; Cobourg, Cobourg District General, 351,760; Cochrane, Community Mental Health Service, 331,546; Collingwood, General and Marine Hospital, 234,619; Cornwall, Cornwall General Hospital, 758,165; High Support Transient Housing, 194,524; Downsview, Community Occupational Therapy Association, 211,830; Youth Clinical Service, 353,134; Dryden, Dryden District General, 192,275; Dunnville, True Experience Cayuga, 87,029; True Experience Housing, 123,526; Etobicoke, Neighbourhood Mental Health Centre, 312,685; Fort Frances, Living with Difficulty, 114,526; Rainy River Valley Health, 147,038; Geraldton, North of Superior Community, 374,859; Goderich, Alexandra Marine and General, 309,101; Guelph, Community Mental Health Council, 1,785,769; Guelph Housing Registry, 57,640; Guelph/Wellington Group Home, 318,022; Homes for Psychiatric Rehabilitation, 131,849; Homewood Sanatorium, 41,472; One to One Support Program, 52,365; Hamilton, Community Support Association, 260,504; C.S.V.R. Schizophrenia Inc., 975,564; Mental Health Promotion, 177,075; Regional Medical Association, 530,004; St. Joseph's Hospital, 890,211; Supportive Housing Program, 100,000; Hawkesbury, Hawkesbury and District General, 638,370; Inglewood, Peace Ranch, 83,495; Kapuskasing, Sensenbrenner Hospital, 427,869; Kenora, Life Skills Res. Program, 198,612; Lake-of-the-Woods Hospital, 553,499; Kingston, Community Activity Centre, 164,408; Crescent Group Home, 75,166; Kingston Interval House, 75,382; Mental Health Home Services, 510,140; Kirkland Lake, Kirkland Lake and District Hospital, 59,168; Timiskaming Mental Health, 379,477; Kitchener, Kitchener-Waterloo Hospital, 429,822; Waterloo Regional Homes, 347,409; Lindsay, Ross Memorial Hospital, 297,544; London, Children's Aid Society of London, 71,096; Extended Campus Programs University of Western Ontario, 226,891; Men's Mission and Rehabilitation Program, 143,134; University Hospital, 488,108; Victoria Hospital, 215,414; Western Ontario Therapeutic, 1,000,214; Watch Activity Learning Centre, 128,243; Watch Housing Program, 150,920; Lucan, Crest Centre, 534,106; Midland, Wendat Committee Support Program, 62,144; Milton, North Halton Mental Health Program, 359,124; Mississauga, Credit Valley Hospital, 268,372; Friends and Advocates of Peel, 144,748; Mississauga Hospital, 826,860; Supportive Housing Peel, 720,803; Napanee, Community Mental Health Services, 110,084; Newmarket, Co-ordinating Advisory Committee,



## MINISTRY OF HEALTH — Continued

84,013; New Directions, 143,496; York County Hospital, 73,874; York Regional Mental Health, 238,958; York Support Services, 211,399; Niagara Falls, Greater Niagara General, 217,435; North Bay, Community Mental Health Case Management Program, 99,651; Rehabilitation Resources, 375,072; North York, Friends and Advocates of North York, 174,209; Oakville, Halton Work Programme, 233,360; Oakville Re-entry Homes, 53,161; Oakville-Trafalgar Memorial, 369,839; Oasis, 110,439; Orangeville, Psycho-Geriatric Program, 102,339; Orillia, Orillia Soldiers' Memorial, 362,857; Oshawa, Community Involvement & Volunteer Program, 123,236; Durmach Inc., 45,734; Education & Family Support, 42,377; Housing Program Co-op Resident, 657,244; Oshawa General Hospital, 741,083; Causway Work Centre, 269,727; Children's Hospital of Eastern Ontario, 111,681; Community Progress, 238,943; Family Services Centre Social, 181,802; Hebergement Renaissance, 219,951; Hopital Montfort, 381,791; Northern Ontario Francophone, 380,000; Ottawa Civic Hospital, 100,452; Ottawa General Hospital, 788,243; Queensway-Carleton Hospital, 111,682; Salus Corporation Residential Care, 444,059; Owen Sound, Bruce Primary Counselling, 173,005; Community Network Support Team, 117,003; Grey Bruce Community Mental Health Housing Project, 137,958; Grey Bruce Housing Project 182,298; Grey Primary Counselling, 127,553; Grey-Bruce Community Health Corporation, 111,837; Grey-Bruce Mental Health System, 108,777; Union Place, 194,493; Pembroke, Pembroke General Hospital, 352,178; Renfrew County and District Health, 129,902; South Renfrew Mental Health, 129,023; Peterborough, Peterborough Civic Hospital, 570,395; Supervised Housing Level I, 214,821; Red Lake, Margaret Cochenour Hospital, 196,888; Renfrew, Community Mental Health Service, 135,566; Rexdale, Friends and Advocates Centre, 141,987; Richmond Hill, York Central Hospital, 397,508; Sarnia, Community Intergration Program, 138,932; Lambton Health Unit, 76,008; Mental Health Sarnia Lambton, 106,667; Sarnia General Hospital, 232,626; Sault Ste. Marie, Algoma Community Psychiatric Case Management, 165,119; Canadian Mental Health (Sault Ste. Marie), 63,543; Club 84, 128,363; Plummer Memorial Public, 760,762; Women's Outreach, 109,778; Scarborough, Mental Health Coordinating Group, 180,415; Simcoe, Abel Enterprises, 136,431; Adult Mental Services-Haldimand, 519,941; Sioux Lookout, Sioux Lookout General Hospital, 144,085; Southampton, Bruce Shoreline Family, 152,777; St. Catharines, Design for a New Tomorrow, 159,633; Niagara Community Mental Health, 296,365; St. Catharines General Hospital, 238,074; St. Thomas, Mental Health Elgin Activity, 116,490; Mental Health Elgin Coop, 69,634; Stratford, Stratford General, 220,147; Strathroy, S.E.A.R.C.H. Community Services, 162,889; Sturgeon Falls, West Nipissing General, 101,842; Sudbury, Northern Res. Treatment Program, 225,000; Sudbury Algoma Hospital, 696,363; Sudbury General Hospital, 559,559; Sudbury Housing Program, 70,000; 3C Centre, 175,143; Thunder Bay, Lakehead Psychiatric Hospital, 157,926; McKellar General Hospital, 146,560; Mental Health, 96,572; Rehabilitation Action Program, 72,561; Timmins, C.M.H.A. Housing Program, 234,519; St. Mary's General Hospital, 302,347; Timmins Lifeline Program, 159,014; Toronto, Adjustment Into Society Inc., 65,253; Anglican House Transitional, 174,582; Baycrest Hospital, 368,700; Bayview Community Services, 213,031; Boarding House Support Program, 506,584; Break Through, 44,110; Co-ordinator Mental Health, 162,719; Community Housing Alternatives, 378,701; Community Resources Consultants of Toronto, 1,221,297; Connect, 262,703; Eden House Program, 224,044; Etobicoke General Hospital, 344,358; East Metro Vocation & Assessment Program, 164,039; George Brown College For Youth, 185,867; George Brown College Rehabilitation, 163,667; Getting In Touch, 50,292; Hong Fook Mental Health Service, 236,851; Hospital for Sick Children, 722,910; Houselink Community Homes Inc., 1,110,624; Housing Etobicoke, 208,545; Humber House, Toronto, 185,657; Humber Memorial Hospital, 324,121; Keele Women, 50,873; Madison Avenue Residence, 824,403; Margaret's, 235,012; Mental Health Ontario Community Development, 1,503,374; Mental Health Program Placement, 351,549; Miscellaneous, 586,095; Mount Sinai Hospital, 109,448; New Outlook Central Toronto, 703,588; North York Branson Hospital, 97,026; North York General Hospital, 379,519; Northwestern General Hospital, 241,935; Ontario Association Distress Centre, 130,384; Opportunity for Advancement, 113,877; Parkdale Activity and Recreation, 452,787; Psychogeriatric Services, 320,590; Reena Foundation, 213,971; Regeneration House I, 500,128; Rehabilitation Action Program, 154,081; Salvation Army Day Care, 238,001; Salvation Army Transition Employment Program, 73,793; Scarborough Centenary Hospital, 409,801; Scarborough General Hospital, 479,294; Scarborough Grace General Hospital, 222,680; Self Help, 104,982; Seneca - Redirections, 146,030; Sherbonville, 55,271; Sistering, 153,041; Social Network Therapy, 151,621; St. Joseph's Health Centre, 387,942; St. Jude Homes, 30,262; Sunnybrook Medical Centre, 270,371; Supportive Housing Coalition, 224,167; Supportive Housing, 205,346; Toronto East General, 850,671; Toronto General Hospital, 858,440; Toronto Western Hospital, 69,462; Trinity Square Cafe, 107,119; West Park Hospital, 184,831; Women's College Hospital, 387,684; Womens Counselling Referral, 151,926; Woodgreen Community Centre, 84,828; Work Adjustment Program - Clarke Institute, 192,518; Working With Families Institute, 62,637; York Finch General Hospital, 95,847; YMCA Life Skills, 52,694; Wallaceburg, Sydenham District, 92,896; Waterloo, Aftercare Service Co-ordination, 139,460; Victoria House - Social & Recreation, 120,879; Volunteer - Coordination & Development, 66,914; Welland, Niagara Housing Program, 190,011; Welland County General, 240,809; Weston, Etobicoke Mental Health, 139,530; Wiarton, Bruce Peninsula Co-op Residence, 47,000; Willowdale, Progress Place Club House, 619,856; Progress Place Cooperative Living,



## MINISTRY OF HEALTH — Continued

250,119; Progress Place Cooperative, 321,874; Windsor, Advancing With Geriatric Education, 109,767; Canadian Mental Health Community Alternative, 163,677; Canadian Mental Health Windsor, 105,135; Community Affirmative Management Program, 342,629; Psychiatric Support Services, 284,038; Psychogeriatric Consultants, 151,262; Western (I.O.D.E. Unit), 378,782; Windsor YM-YWCA, 220,234; Woodstock, Woodstock General Hospital, 44,189; Accounts under \$30,000 — 258,996.

Ontario Mental Health Foundation (436,500).

Alcohol and Drug Dependency (\$25,791,180):

Barrie, Addiction Outreach Simcoe, 161,295; Royal Victoria Hospital, 423,192; Belleville, Addictions Training Assessment, 95,564; Serenity House of Quinte, 59,883; Brampton, Assessment Referral Case Management, 208,247; Peel Memorial Hospital, 166,053; Brantford, Alcohol/Drug Abuse Assessment Referral Centre, 119,042; Brant Alcove Rehabilitation, 155,289; Brockville, Brockville General Hospital, 93,905; Burlington, Halton Alcohol and Drug Addiction, 229,667; Carleton Place, Carleton Place Alwood Recreation, 382,245; Chatham, Kent City Alcohol Day Care, 174,630; Cobourg, Cobourg District General, 40,501; Cornwall, Cornwall General Hospital, 171,758; Eastern Ontario Addictions Program, 130,954; Dryden, Dryden District General, 39,278; Elliot Lake, Addiction Counselling, Family, 68,076; St. Joseph's General Hospital, 351,916; Goderich, Huron Addiction Assessment, 82,649; Guelph, Alcohol Day Treatment Program, 260,189; Stonehenge Therapeutic, 285,254; Hamilton, Assessment and Referral Centre, 167,552; Hamilton Civic Hospital, 414,358; Hamilton Detoxification Drop-in, 97,291; St. Joseph's Hospital, 330,799; Hearst, La Maison Renaissance Inc., 444,443; Hornby, Halton Recovery House Inc., 39,778; Kapuskasing, North Cochrane Addiction Service, 249,200; Kenora, Lake-of-the-Woods Hospital, 582,924; Kingston, Alcohol Referral Centre, 231,852; Hotel Dieu Hospital, 404,345; Kirkland Lake, Harmony House Inc., 31,309; Timiskaming Alcohol Assessment, 50,206; Kitchener, Alcontrol Homes, 207,309; Kitchener-Waterloo Hospital, 423,668; London, St. Joseph's Hospital, 436,913; Newmarket, Addiction Services for York, 166,160; North Bay, Nipissing Drug/Alcohol Assessment, 92,511; St. Joseph's Centre Alcohol, 1,102,571; Ottawa, Amethyst Womens Addiction Centre, 284,313; Centretown Community Health, 141,122; Elisabeth Bruyere Health Centre, 648,977; Ottawa Royal (Psychiatric) Hospital, 703,733; Rideauwood Institute, 440,714; Owen Sound, Alcohol Assessment and Referral, 170,880; G & B House 53,891; Grey Bruce Regional Health, 507,091; Pembroke, Alcohol and Drug Assessment, 83,773; Peterborough, Fourcast (Four Counties), 64,704; Port Colborne, Port Colborne General, 683,535; Red Lake, Red Lake Alcohol Counselling Service, 69,754; Sault Ste. Marie, Alcohol Substance Abuse Rehabilitation, 150,779; Plummer Memorial Public, 416,653; Simcoe, Addiction Assessment, 149,463; Norfolk General, 333,105; St. Catharines, Arid Group Homes, 66,032; Community Alcohol/Drug Program, 142,923; Hotel Dieu Hospital, 596,116; Niagara Alcohol and Drug Assessment, 137,521; St. Thomas, Thames Valley Addiction Referral, 184,133; Stratford, Perth Addiction Assessment, 136,967; Sudbury, Alcohol and Drug Abuse Program, 40,866; Robins Hill Women's Home, 73,153; Salvation Army Alcohol, 139,587; Sudbury Algoma Hospital, 421,920; Thamesville, Westover Treatment Centre, 530,439; Thunder Bay, St. Joseph's General Hospital, 749,518; Timmins, Jubilee Centre, 426,206; South Cochrane Addiction Service, 196,867; Toronto, Addiction Research Foundation, 441,053; Community Old Persons Alcohol, 97,789; Humber Memorial Hospital, 390,248; Jean Tweed Treatment Centre, 669,555; Miscellaneous (Detoxification), 117,721; Renascent Fellowship, 2,008,458; St. Vincent De Paul, 89,830; St. Joseph's Health Centre, 411,541; St. Michael's Hospital, 490,699; Toronto East General, 433,357; Toronto Western Hospital, 656,841; Vanier, Fraternity House Inc., 510,031; House of Welcome Inc., 55,447; Welland, Homes for Reflection Niagara, 216,721; Williamstown, Mount Carmel House Treatment Centre, 354,066; Windsor, Brentwood Recovery Home, 295,000; Western (I.O.D.E. Unit), 608,257; Accounts under \$30,000 — 27,055.

Addiction Research Foundation (\$29,032,100).

Health Promotion Program (\$126,360):

Ontario Public Health Association, 53,500; Accounts under \$30,000 — 72,860.

Underserved Area Plan (\$6,921,602):

Canadian National Institute for the Blind, 74,741; Cannington Physical Therapy Centre, 55,828; Dr. Arthur Dunn, 52,576; Geraldton District Hospital, 93,498; Dr. W. Ghali, 42,747; Dr. M. S. Haskins, 46,028; V. Hughes, 65,003; Dr. C. W. Hunter, 41,447; Ignace Family Health Centre, 69,981; Dr. Charles Kon, 73,703; Lady Dunn General Hospital, 92,795; S. Lax, 34,310; McKim Advertising Ltd., 34,111; Metro Windsor-Essex County Health Unit, 60,364; Nipigon District Memorial Hospital, 104,437; Northwestern Health Unit, 54,038; Northern Outreach Program, 592,859; Northwestern Health Unit-Home Care Program, 143,497; Notre Dame Hospital, 65,948; J. Park, 33,272; Parry Sound District General Hospital, 157,282; St. Joseph's General Hospital, 38,412; St. Mary's General Hospital, 84,573; Sensenbrenner Hospital, 48,355;

## MINISTRY OF HEALTH — Continued

Dr. Wally Shishkov, 31,545; Sudbury General Hospital, 99,695; John D Taylor, 71,237; Dr. J. F. Tench, 63,261; Timiskaming Health Unit, 81,763; University of Toronto, 88,700; J E E Von Herbing, 85,995; University of Western Ontario, 102,816; Township of White River, 42,325; J. W. Wong, 79,530; The Wright Clinic, 75,793; Accounts under \$30,000 — 5,078,334.

Less: Recovery from Ministry of Northern Development and Mines, 1,139,197.

## Home Care Assistance (\$245,102,598):

Hastings and Prince Edward, 7,065,551; Peel Regional, 8,137,982; Brant County, 4,150,954; Leeds, Greenville, 4,353,700; Halton Region, 5,414,813; Kent-Chatham, 3,441,573; Huron County, 1,454,112; Eastern Ontario, 6,755,333; Wellington-Dufferin-Guelph, 6,656,134; Hamilton-Wentworth, 16,399,661; Muskoka-East Parry Sound, 2,138,462; Northwestern, 2,594,612; Kingston, Frontenac, 6,415,689; Timiskaming, 1,223,233; Haliburton, Kawartha, Pine Ridge District, 5,559,136; Middlesex-London, 9,128,629; Simcoe County, 8,692,981; York Regional, 4,842,133; North Bay, 3,249,565; Durham Region, 5,278,731; Ottawa Carleton, 25,267,124; Grey-Bruce, 4,178,902; Parry Sound, 1,211,460; Renfrew County, 4,430,572; Peterborough, 3,541,446; Sarnia Lambton, 2,539,558; Algoma, 2,861,737; Haldimand-Norfolk, 4,160,602; Niagara Region, 6,970,052; Elgin-St. Thomas, 1,757,837; Perth County, 1,501,864; Sudbury and District, 4,590,379; Thunder Bay, 3,682,328; Porcupine, 2,623,053; Waterloo Regional, 6,200,828; Metropolitan Toronto, 47,985,939; Windsor-Essex, 6,800,430; Oxford County, 1,845,503.

## Northern Travel Program (\$8,625,350).

## Arthritis Society - Ontario Division (\$2,579,743):

Arthritis Society - Ontario Division, 2,579,743.

## Placement Coordination Services (\$1,886,957):

Brampton, Peel Regional, 82,071; Brantford, Victorian Order of Nurses, 51,553; Brockville, Leeds, Lanark and Grenville, 80,438; Chatham, Victorian Order of Nurses, 74,969; Guelph, St. Joseph's Hospital, 73,275; Hamilton, Victorian Order of Nurses, 268,659; Kingston, Kingston Frontenac, 48,825; Kitchener, St. Mary's General Hospital, 90,548; London, Victorian Order of Nurses, 228,093; Niagara Falls, Niagara Placement Coordination, 142,681; Oshawa, Durham Region, 75,896; Ottawa, Ottawa-Carleton Placement Coordination, 269,959; Sarnia, Victorian Order of Nurses Sarnia-Lambton Branch, 69,385; Sault Ste. Marie, Victorian Order of Nurses, Algoma, 81,629; Thunder Bay, Thunder Bay District, 94,507; Timmins, Porcupine Health Unit, 57,686; Windsor, Victorian Order of Nurses, 74,049; Accounts under \$30,000 — 22,734.

## Official Local Health Agencies - Operating Grants under the Public Health Act (\$122,498,115):

Hastings and Prince Edward Counties Health Unit, 2,333,863; Muskoka-Parry Sound Health Unit, 1,566,515; Peel Regional Health Unit, 5,617,136; Brant County District Health Unit, 1,995,981; Leeds, Grenville and Lanark District Health Unit, 1,993,580; Kent-Chatham Health Unit, 1,560,138; Haliburton, Kawartha, Pine Ridge Health Unit, 2,550,888; Eastern Ontario Health Unit, 2,705,600; City of Etobicoke Health Unit, 2,420,193; Wellington-Dufferin-Guelph Health Unit, 1,995,949; Huron County Health Unit, 1,027,480; Hamilton-Wentworth Health Unit, 5,727,504; Northwestern Health Unit, 1,930,928; Kingston, Frontenac, Lennox and Addington Health Unit, 2,386,383; Timiskaming Health Unit, 1,217,398; Waterloo Regional Health Unit, 3,726,806; Middlesex-London Health Unit, 5,097,041; Simcoe County Health Unit, 3,579,450; York Regional Health Unit, 3,620,580; North Bay and District Health Unit, 1,341,213; Halton Regional Health Unit, 3,622,252; Durham Regional Health Unit, 3,470,473; Ottawa-Carleton Regional Health Unit, 9,240,607; Grey-Owen Sound Health Unit, 1,234,765; Renfrew County Health Unit, 1,733,890; Peterborough County Health Unit, 1,452,116; Lambton Health Unit, 1,630,892; Algoma Health Unit, 2,197,871; City of Scarborough Health Unit, 3,434,708; Haldimand-Norfolk Health Unit, 1,566,645; Elgin-St. Thomas Health Unit, 1,197,726; Niagara Region Health Unit, 3,995,165; Perth District Health Unit, 1,087,619; Sudbury and District Health Unit, 4,142,071; Thunder Bay District Health Unit, 2,542,023; Porcupine Health Unit, 2,537,435; Borough of East York Health Unit, 769,601; City of York Health Dept., 1,284,882; City of Toronto Health Dept., 10,612,647; Bruce County Health Unit, 926,044; North York Health Dept., 4,346,894; Metro Windsor-Essex Health Unit, 3,687,075; Oxford County Health Unit, 1,390,088.

## Family Planning (\$9,523,001):

Hastings and Prince Edward Counties Health Unit, 173,274; Muskoka-Parry Sound Health Unit, 55,206; Peel Regional Health Unit, 312,654; Brant County District Health Unit, 148,084; Leeds, Grenville and Lanark District Health Unit, 110,471; Kent-Chatham Health Unit, 93,860; Haliburton, Kawartha, Pine Ridge Health Unit, 169,364; Eastern Ontario Health Unit, 140,271; City of Etobicoke Health Unit, 216,641; Wellington-Dufferin-Guelph Health Unit, 172,561; Huron County Health, 52,904; Hamilton-Wentworth



## MINISTRY OF HEALTH — Continued

Health Unit, 530,144; Northwestern Health Unit, 156,473; Kingston, Frontenac and Lennox Health Unit, 115,681; Timiskaming Health Unit, 70,585; Waterloo Regional Health Unit, 269,663; Middlesex-London Health Unit, 387,561; Simcoe County Health Unit, 215,268; York Regional Health Unit, 223,342; North Bay and District Health Unit, 115,018; Halton Regional Health Unit, 223,627; Durham Regional Health Unit, 209,726; Ottawa-Carleton Regional Health Unit, 548,991; Grey-Owen Sound Health, 68,491; Renfrew County Health Unit, 67,957; Peterborough County Health Unit, 96,410; Lambton Health Unit, 137,684; Algoma Health Unit, 127,201; City of Scarborough Health Unit, 459,699; Haldimand-Norfolk Health Unit, 117,169; Elgin-St. Thomas Health Unit, 65,847; Niagara Regional Health Unit, 436,184; Perth District Health Unit, 41,413; Sudbury and District Health Unit, 257,461; Thunder Bay District Health Unit, 198,194; Porcupine Health Unit, 151,305; Borough of East York Health Unit, 90,959; City of York Health Dept., 206,553; City of Toronto Health Dept., 1,465,674; Bruce County Health Unit, 49,850; North York Health Dept., 417,544; Metro Windsor-Essex Health Unit, 303,012; Oxford County Health Unit, 53,025.

## Speech and Audiology Programs (\$2,432,431):

Barrie, Royal Victoria Hospital, 67,015; Belleville, Belleville General Hospital, 61,307; Bracebridge, Muskoka-Parry Sound Health Unit, 205,248; Brantford, Brantford General Hospital, 61,294; Cobourg, Haliburton Health Unit, 58,914; Cornwall, Eastern Ontario Health Unit, 68,115; Guelph, St. Joseph's Hospital, 70,181; Kenora, Northwestern Health Unit, 205,523; Kirkland Lake, Timiskaming Health Unit, 93,625; Orangeville, Dufferin Area Hospital, 50,166; Sault Ste. Marie, General Hospital, 70,489; Algoma Health Unit, 62,030; Simcoe, Haldimand-Norfolk Health Unit, 65,000; Sudbury, Laurentian Hospital, 115,122; Sudbury Algoma Hospital, 44,191; Thunder Bay, Thunder Bay District Health Unit, 146,468; Timmins, Porcupine Health Unit, 152,371; Toronto, Canadian Hearing Society, 421,227; Speech Foundation of Ontario, 332,206; Windsor, Western Hospital I.O.D.E. Unit, 39,464; Accounts under \$30,000 — 42,475.

## Outbreaks of Diseases — costs and expenses (\$16,932,076):

Government Pharmacy Account, 16,550,078; Hospital for Sick Children, 66,130; National Food Distribution Centre for the Treatment of Hereditary Metabolic Diseases Inc., 183,297; Regional Municipality of Waterloo, 30,000; Accounts under \$30,000 — 102,571.

## Venereal Disease Control (\$98,526):

Government Pharmacy Account, 90,268; Accounts under \$30,000 — 8,258.

## Venereal Disease Control - Local Governments (\$305,723):

City of Toronto Health Unit, 38,530; Ottawa-Carleton Health Unit, 54,659; Treasurer — City of Toronto, 40,000; Accounts under \$30,000 — 172,534.

## Tuberculosis Prevention — costs and expenses (\$860,561):

Government Pharmacy Account, 830,029; Accounts under \$30,000 — 30,532.

## Miscellaneous Grants re Health Programs (\$200,199):

Aids Committee of Toronto, 200,199.

## AIDS Prevention &amp; Control (\$2,998,224):

Brampton, Peel Regional Health Unit, 74,815; Etobicoke, City of Etobicoke Health Unit, 52,580; Hamilton, Hamilton AIDS Network for Dialogue, 49,000; Hamilton-Wentworth Health Unit, 35,888; London, Middlesex-London Health Unit, 42,709; Midhurst, Simcoe County Health Unit, 35,575; Newmarket, York Region Health Unit, 48,333; Oakville, Halton Region Health Unit, 41,983; Ottawa, AIDS Committee of Ottawa, 57,200; Ottawa-Carleton Region Health Unit, 92,764; St. Catharines, Niagara Region Health Unit, 62,368; Thunder Bay, AIDS Committee of Thunder Bay, 36,982; Toronto, AIDS Conference, 81,570; Toronto City Health Department, 293,347; TV Ontario, 1,200,000; Willowdale, North York Health Unit, 91,243; Windsor, AIDS Committee of Windsor, 39,273; Accounts under \$30,000 — \$662,594.

## Association of Boards of Health (\$138,750).

Association of Local Official Health Agencies, 138,750.

## Ontario Council on Community Health Accreditation (\$81,476).

## Ontario Public Health Association (\$62,236).

## Laboratory Proficiency Testing - costs and expenses (\$1,896,900):

Ontario Medical Association, 1,896,900.

## MINISTRY OF HEALTH — Continued

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan (\$3,628,187,436).

Total Other Payments ..... 11,090,880,775.

## Statutory (\$2,635,622)

## Minister's Salary (\$28,743)

Hon. E. Caplan ..... September 29, 1987 to March 31, 1988 ..... 14,529  
 Hon. M. Elston ..... April 1, 1987 to September 28, 1987 ..... 14,214

## Parliamentary Assistant's Salary (\$8,880)

K. Keyes ..... September 29, 1987 to March 31, 1988 ..... 4,489  
 C. Hart ..... April 1, 1987 to September 28, 1987 ..... 4,391

## Special Purpose Accounts (\$873,180)

Reserve for Outstanding Cheques ..... 873,180

## Government Pharmacy Account (\$1,724,819)

## Purchases:

Abbott Laboratories Ltd., 436,047; Alcon Canada Inc., 56,034; Allied Medical Instruments Inc., 96,032; American Hospital Supply (Canada) Inc., 59,966; Apotex Inc., 531,533; Ayerst, McKenna and Harrison Inc., 31,907; Becton, Dickinson & Co., Canada Ltd., 319,685; Bio Nuclear Diagnostics Inc., 199,382; Bristol-Myers Pharmaceutical Group, 44,321; Burroughs Wellcome Ltd., 36,885; Canadian Exim Corp., Ltd., 149,883; Canlab, 69,053; Ciba-Geigy Canada Ltd., 264,062; Colgate-Palmolive Canada, 269,597; Connaught Laboratories Ltd., 15,052,811; Cyanamid Canada Inc., 289,187; Diamed Lab Supplies Inc., 38,890; Druggists' Corp. Ltd., 89,112; Fisher Scientific Ltd., 60,145; Gallimore Enterprises Inc., 86,891; Harry Geen Associates Ltd., 33,347; Glaxo Canada Ltd., 232,268; Hoffman-La Roche Ltd., 69,204; ICN Canada Ltd., 145,629; Ingram & Bell Inc., 31,712; Innova Envelope, 32,859; Institute Armand-Frappier, 1,021,416; Johns Scientific, 111,541; Johnson and Johnson, 37,713; Kendall Canada, 104,998; Lander Co. Canada Ltd., 231,399; Leeming-Pacquin, 51,845; McNeil Pharmaceutical (Canada) Ltd., 413,398; Medical Mart Supplies Ltd., 134,860; Medical Textiles Marketing Inc., 133,326; Meditron (Ontario) Corp., 119,210; Merchants Paper Co. (Windsor) Ltd., 33,706; Merck Frosst Canada Inc., 2,455,892; Merrell Dow Pharmaceuticals (Canada) Inc., 367,525; Miles Laboratories Ltd., 461,863; Mirola Plastics Ltd., 138,830; Novopharm Ltd., 375,950; Odonto Corp. Ltd., 239,084; Oxoid Canada Ltd., 53,131; Parke-Davis Canada Inc., 314,079; Pfizer Canada Inc., 76,527; Pharmascience Inc., 214,163; Progressive Moulded Products, 41,184; Protector Safety Products, 45,451; Purdue Frederick Inc., 74,780; Reckitt & Colman Canada Inc., 69,582; Regal Pharmaceutical and Surgical Supply Co. Ltd., 63,501; Rhone-Poulenc Pharma Inc., 1,097,932; Richards Packaging Inc., 125,639; A H Robins Canada Inc., 208,610; Safety House of Canada, 121,453; Sancela Inc., 136,302; Sandoz Nutrition Corporation, 184,477; Sandoz Canada Inc., 70,630; Schering Canada Inc., 70,971; G. D. Searle & Co. of Canada Ltd., 179,091; Sherwood Medical Industries (Canada), 96,281; Smith Kline & French Canada Ltd., 47,198; Smith & Nephew Inc., 70,212; Squibb Canada Inc., 276,017; Starkman Surgical Supply Ltd., 58,987; Sterling Products, 35,355; Taro Pharmaceuticals Inc., 178,743; Technilab Inc., 117,223; Travenol Canada Inc., 78,526; Upjohn Co. of Canada, 53,709; Wheaton Blass Co., 45,904; Wyeth Ltd., 140,989; 3M Canada Ltd., 51,876; Accounts under \$30,000 — 1,230,060.

..... 30,787,581  
 Less: Distribution and cash sales ..... 29,062,762

Excess of purchase over distribution and cash sales ..... 1,724,819

MINISTRY OF HEALTH — Concluded

Summary of Expenditure

Voted		
Salaries and Wages .....	370,539,208	
Employee Benefits .....	61,893,329	
Travelling Expenses .....	3,460,807	
Other Payments .....	11,090,880,775	
		11,526,774,119
Statutory .....		2,635,622
Total Expenditure, Ministry of Health .....		<u>\$11,529,409,741</u>



## MINISTRY OF HOUSING

Hon. Chaviva Hosek, Minister  
Hon. Alvin Curling, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$43,984,000)

## Temporary Help Services (\$2,926,608):

Altex Management Ltd., 33,733; Data Overload, 47,633; Kelly Services Ltd., 58,308; Linda Kaye & Associates Inc., 35,481; Management Board of Cabinet, 1,412,365; Manpower Temporary Services, 227,930; Office Assistance, 39,455; Office Automation, 36,837; Office Overload, 54,635; Olsten Temporary Service, 85,485; P. D. Bureau (England), 89,375; Temporarily Yours, 227,147; Temporary Office Services Inc., 142,249; Victor Temporaries, 119,521; Word Processing Personnel, 53,976; Accounts under \$30,000 — 262,478.

## Employee Benefits (\$5,486,872)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 548,001; Dental Plan, 209,805; Group Life Insurance, 80,972; Long Term Income Protection, 306,992; Ontario Health Insurance Plan, 549,122; Public Service Superannuation Fund, 1,839,520; Superannuation Adjustment Fund, 358,121; Supplementary Health and Hospital Plan, 252,914; Unemployment Insurance, 931,462.

Other Benefits — Attendance Gratuities, 36,740; Death Benefits, 4,242; Maternity Sub-Allowance, 83,019; Severance Pay, 386,245.

Workers' Compensation Board, 6,393.

Less: Recoveries from other Ministries, 106,676.

## Travelling Expenses (\$2,367,579)

Hon. C. Hosek, 4,436; Hon. A. Curling, 3,014; M. Bossy, 1,374; W. Cornell, 8,580; J. G. Church, 6,362; R. Abbott, 11,597; D. Alexis, 12,450; A. Allin, 6,861; D. Aziz, 9,366; J. Babineau, 7,204; A. M. Bell, 6,362; R. S. Bentley, 11,789; S. Bodnar, 8,771; C. Boivie, 10,220; A. Borooah, 6,027; R. B. Bradley, 8,010; D. Braund, 6,239; D. J. Brisson, 6,937; A. Burns, 8,839; S. Charlebois, 13,864; J. Childs, 16,084; K. Chislett, 9,994; K. Clark, 6,787; W. P. Clement, 7,055; A. Cote, 6,344; A. Cox, 23,223; P. F. Cridland, 8,029; S. J. Davis, 20,088; D. Desmeules, 6,050; C. Doherty, 12,476; J. Drage, 6,317; A. J. Elias, 9,420; V. H. Evans, 8,904; T. J. Fagan, 6,937; D. E. Forester, 9,943; D. Garson, 7,436; S. J. Gillespie, 19,260; K. M. Giroux, 8,467; S. Goetz-Gadon, 6,874; P. L. Guenette, 9,523; E. G. Gunton, 6,122; D. J. Herrington, 7,254; H. J. Herrmann, 8,645; B. Hill, 6,126; J. E. Hill, 10,426; C. D. Hodgson, 11,578; S. E. Humphrey, 9,062; G. Iszard, 7,743; M. G. Jamieson, 15,527; H. Kamphof, 11,748; L. Kearley, 7,678; D. Keil, 6,075; E. King, 6,447; P. Kuntz, 8,607; M. Lacroix, 27,617; D. Lattin, 7,054; C. Laundry, 11,386; G. Lawrie, 6,801; L. Leduc, 14,203; N. Leitch, 7,242; P. A. Loftus, 12,189; J. MacIsaac, 6,952; R. Marsden, 9,571; C. H. Martin, 11,285; J. Menard, 13,940; D. McAleece, 7,000; G. McDerott, 7,617; H. C. McEwen, 6,638; J. D. Parker, 13,525; D. Pianosi, 8,876; L. F. Pitura, 7,159; B. M. Powell, 7,235; H. Preston, 10,614; J. Putt, 12,280; M. Riopelle, 17,019; J. F. Rioux, 11,417; G. Salej, 8,279; T. Samoglou, 14,614; P. Schafft, 8,413; J. Seguin, 6,131; M. Seguin, 7,482; Shapiro, 6,606; J. Sloan, 15,344; P. E. Smith, 10,310; H. Snyder, 18,931; H. W. Speck, 8,623; J. Sprague, 16,435; A. J. Stein, 11,882; N. V. Stewart, 10,045; P. Stonehouse, 7,906; T. W. Studden, 17,216; B. J. Sutherland, 20,883; G. R. Tait, 11,534; C. Thomas, 6,764; J. H. Thomson, 9,973; K. W. Tilden, 15,537; K. J. Timney, 10,354; N. Trudel, 7,738; G. P. Tunnock, 19,343; C. F. Uhrec, 8,035; R. G. Waren, 12,319; M. Weir, 20,187; A. Wheeler, 6,849; D. A. M. Wilson, 11,345; D. Wong, 6,659; R. Wright, 12,666; A. Yeung, 7,115; R. C. Yurkoski, 9,664; G. Zegarac, 6,040; Accounts under \$6,000 — 1,268,186.

## Other Payments (\$281,501,427)

## Materials, Supplies, etc. (\$35,707,895):

A B Campbell & Associates, 31,343; A B Dick Co. of Canada Ltd., 46,559; ABF Business Forms Ltd., 46,137; Amanda Graphics Ltd., 195,454; Amplus International Trade, 94,283; Anso Systems Consultants Inc., 64,763; Anthes Universal Ltd., 30,103; Anthony A. Zoutman, 55,680; Argyle Communications Inc., 94,952; Asterix Production, 99,980; Barber Ellis, 49,751; BDP Business Data Services, 68,544; Bell

## MINISTRY OF HOUSING — Continued

Canada, 566,729; Bhimji Computer Consultants, 34,400; Bratton Crews & Cummings, 173,282; Briars Resort & Conference Centre, 57,470; Brick Consulting, 60,900; Brunswick Manufacturing Co. Ltd., 40,162; CCA Canada, 33,750; CMP Barnard, 120,000; Cafe Coco, 42,016; Canada Post Corporation, 585,843; Canada Systems Group, 3,642,835; Canadian Gallup Poll Limited, 246,323; Chartwell IRM Inc., 79,560; Chimo Hotel, 66,272; Churchill Lepage & Co., 36,374; CINE Service Ltd., 30,053; City Centre Management, 41,148; City of Brantford, 49,386; Clayton Research Associate Ltd., 38,425; Cole Division of Joyce Furniture, 66,403; College Park Management Office, 39,844; Compu Redi Information Processing, 109,830; Computer Action Inc., 69,540; Computerland, 175,699; Comterm Inc., 333,296; Concord Graphics Inc., 46,035; Constellation Hotel, 31,627; Construction Management Institute, 166,715; Contact Media Computer Supply, 44,856; Cook Printing Canada Ltd., 94,678; Corporate Microsystems Inc., 106,427; Council of Ontario Construction, 110,257; Crawford & Green Inc., 74,400; Cresap McCormick & Paget/Barnard, 249,800; Crowntek Technology Distributors I, 195,998; Croydon Furniture Systems Inc., 284,267; D. E. Woods Ind. Ltd., 30,324; Dale & Company Ltd., 36,040; Data Mark Business Forms Ltd., 104,514; David Mackay Ltd., 50,950; DBT Consulting, 63,601; Deloitte Haskins & Sells, 124,797; Direct Software Services Inc., 59,400; Donald L. Stewart, 130,943; E. K. M. Business Products, 52,321; EKOS Research Associates Inc., 123,899; Electralert Ltd., 32,913; Elizabeth Randell Associates, 31,244; Empire Office Equipment Ltd., 52,226; Environics Research Group Ltd., 31,585; Epson Canada Ltd., 61,425; Ethnic Ad Inc., 87,147; Ferris Associates, 54,072; Firmware Inc., 65,994; Focus Personnel Inc., 33,408; Forethought Consultants Ltd., 62,029; Fraser Graphics, 33,393; Genamation Inc., 31,170; Global Desk Concepts — DIV — Global, 45,594; Global Upholstery Co. Ltd., 166,099; Golden Sunsets Consulting, 51,600; Grand & Toy Ltd., 40,982; Hamilton Computer Sales & Rentals, 36,127; Hamilton Construction Association, 66,212; Harris Systems Ltd., 256,432; Harts Upholstered Products Co. Ltd., 58,607; Hawker Siddeley Graphics, 50,581; Henry Feather, 33,445; Hinds Brian & Associates Ltd., 526,988; Holiday Inn of Canada Ltd., 125,280; Horseshoe Valley Resort, 93,808; Howard Johnson's, 33,514; Howlett Gaffran Inc., 173,808; Hutchinson Smiley Ltd., 69,980; I S C Ltd., 64,390; Information Technology Management, 40,500; Inter-City Paper Ltd., 177,694; International Business Forms, 254,075; J P Grayson & Associates Ltd., 81,534; K. E. O'Brien & Associates Inc., 44,271; K. Viosin & Associates, 52,350; Karn & Garber Ltd., 252,082; Kodak Canada Inc., 92,769; L. R. C. Computer Consultants, 63,362; Liddle Engineering Ltd., 36,839; Lincoln Graphics Inc., 171,587; Linda Johnston Graphics, 102,393; Logical Means, 78,300; M C W Computers Ltd., 230,041; M M Dillon Consulting Engineer & Planner, 67,126; MNG Consultants, 123,250; Management Board of Cabinet, 244,824; Maracle Press Limited, 62,126; Marcom Productions Inc., 30,371; Mary Rowe, 208,550; McCann Computer Systems Ltd., 173,426; McCormack & Dodge Systems Canada, 173,333; McKim Advertising, 529,867; Mediascan Inc., 32,597; Mega Courier, 34,311; Mestech Consulting, 55,010; Metro Toronto Convention Centre, 65,678; Microfilm Equipment Services Ltd., 33,337; Ministry of Government Services, 5,078,417; Ministry of the Attorney General, 1,498,020; Miscoe Data Inc., 58,210; Muir Office Equipment Ltd., 31,393; Nagora Computer Consulting, 55,990; National Research Council of Canada, 41,681; Office Equipment Co. of Canada Ltd., 67,383; Olivetti Canada Ltd., 794,033; Oncourse Learning Centre Inc., 39,922; Ontario Marketing Productions Ltd., 31,900; Optimal Computer Services Ltd., 120,107; Oracle Corp. Canada, 40,815; P J Ward & Associates, 134,168; P M Computer Services, 60,000; Paterson & MacDougall, 48,700; Perfect Printing Co. Ltd., 71,169; Personal Computer World, 35,050; Peter Hoan Consulting, 52,048; Pitney Bowes, 118,879; Polarino Consulting Services, 120,497; Postal Promotions, 149,927; Precision Mfg Inc., 470,219; Prism Data Services Ltd., 73,692; Proctor & Redfern Ltd., 58,000; Professional Computer Consultants, 184,686; Project Communications Inc., 37,000; Promotion Alternatives Ltd., 44,344; Purolator Courier Ltd., 230,872; Quantum Management Services Ltd., 39,496; R F Ruffel Contracting, 33,310; R L Crain Ltd., 68,965; Rabco Systems Group, 460,786; Ramada Inn, 49,845; Receiver General of Canada, 52,639; Redline Productions, 46,886; Reff Inc., 53,908; Renewable Energy in Canada, 54,706; Richard Weilar & Associates Ltd., 30,384; Rick Chard, 60,267; RMRS Systems, 48,000; Robert Kinghorn, 112,750; Rolf Jensen & Associates Ltd., 138,388; Rosemary McLoughlin Associates, 54,537; Roy Chant Company, 56,681; Sabatino & Associates, 61,086; Savin Canada Inc., 148,963; Sensyst Inc., 102,711; Sheer Graphics Inc., 68,638; Skyline Hotel Limited, 65,822; Standard Electric (Tor) Limited, 257,709; Stevenson Kellogg Ernst & Whinney, 85,782; Straiton Pearson Martin & Holman, 214,235; Sutton Place Hotel, 37,100; Synerlogic Inc., 81,440; Systematix Consultants Inc., 42,708; THRM Manuals & Forms, 36,175; TV Ontario, 178,500; Target Printing, 73,816; Telecompute Integrated Systems, 106,176; The Computer Systems Centre, 42,226; The Printing House, 98,877; The Regional Municipality of Peel, 31,924; The Throw Ltd., 291,294; Thorn Press Ltd., 43,744; Toronto Home Builders Association, 60,795; Temporary Office Services Inc., 84,369; United/Janes Office Products Inc., 35,722; University of Toronto, 155,722; Versatile Computer Product, 174,103; Vince the Mover, 35,275; Waldor Consulting Services, 83,545; William K. Leith Consultants, 55,100; Xerox of Canada Ltd., 463,353; Accounts under \$30,000 — 5,876,714.

Less: Recoveries from other Ministries, (\$274,993):

Skills Development; 274,993.



## MINISTRY OF HOUSING — Continued

## Grants, Subsidies, etc. (\$42,531,887):

- Adult Cerebral Palsy Inst. of Metro, 157,199; Ajax Municipal Housing Corporation, 317,329; Algoma Residential Co-operative Inc., 100,552; All Saints Homes for Tomorrows Soc., 85,911; Almonte Community Development Corp., 88,587; Alpha-Court Non-Profit Housing Corp., 32,000; Amherstburg Co-operative Homes Inc., 80,185; Anchorage Homes Services & Initiative, 40,045; Ann Marie Hill Co-operative, 55,263; Anselma House, 37,813; Appanea Wynds Non-Profit Housing, 52,221; Arbour Village Cooperative Homes Inc., 144,719; Arkona Lions Non-Profit Housing Inc., 92,677; Ashner Christian Seniors Inc., 57,500; Ashwood Co-operative Homes Inc., 124,332; Athens & District Housing Corp., 40,148; Auberge/Sedna Women's Shelter, 64,690; Aurora Village Co-operative Inc., 45,633; Aylmer Mennonite Community, 33,036;
- Banbury Cross Housing Co-op Inc., 100,944; Bancroft Bible Chapel Non-Profit, 59,040; Barrie Mun. Non-Profit Housing Corp., 374,650; Bastard & South Burgess Non-Profit, 70,251; Beendigan Inc., 35,300; Belleville Emmanuele Residences, 53,325; Belleville Non-Profit Housing Corp., 31,714; Belmore Non-Profit Housing Corp., 34,400; Bethany Co-operative Homes Inc., 64,450; Bethel Seniors Apt. Sarnia Inc., 156,158; Bethlehem Housing Project, 55,579; Better Canada Homes Non-Profit Corp., 50,733; Better Living Residential Co-op, 64,789; Bonaventure Place Housing Co-op, 96,100; Borilia Co-operative Homes Inc., 247,206; Bracebridge Munic. Non-Profit Hsg., 154,115; Branch #133 Legion Villa Inc., 123,820; Brantford Municipal Non-Profit Hsg. Co., 77,336; Brooks Co-operative Homes Inc., 30,233;
- Cambridge Non-Profit Housing, 33,910; Canada Mortgage & Housing Corp., 1,012,103; Canadian Foresters Project (Eastern), 38,801; Canadian Mental Health Association, 59,640; Cardinus Housing Co-operative, 197,733; Casselman Non-Profit Hsg. Corp., 60,996; Castle Arms Non-Profit Apartment, 111,250; Castlegreen Co-op Incorporated, 40,811; Centre D'Accueil Jurgel Forget, 78,509; Centre Ste-Therese, 37,605; Centretown Citizens Corporation, 82,806; Chatham Hope Inc., 148,014; Chelsea Green Home Society, 234,622; Cheshire Homes of London Inc., 72,688; Chinese Community Association, 38,104; Church of the Atonement (Alderwood), 82,232; City of Hamilton Municipal Non-Profit, 285,498; City of Ottawa Non-Profit Hsg. Corp., 4,002,724; City of Thunder Bay Non-Profit Housing Corp., 459,952; City of Timmins, 63,617; City of Toronto Non-Profit Housing, 1,668,014; City of Windsor, 88,288; Clairvue Housing Co-operative Inc., 181,985; Clifford Housing Corp., 30,150; College Green Co-operative Homes, 345,333; Columbus Club of Fort Frances, 48,500; Columbus Club of Sault Ste. Marie, 80,493; Columbus Estates of Chatham Inc., 253,880; Community Works Non-Profit Housing, 165,843; Copernicus Lodge & CMHC., 120,838; Corktown Co-operative Homes Inc., 45,000; Cypriot Homes of Kitchener, 36,420;
- Dalhousie Non-Profit Housing Co-op; 130,870; David B. Archer Co-operative & CMHC, 37,522; Dorothy Klein Seniors Housing, 39,352; Drumbo Seniors Non-Profit Housing, 55,400; Dryden Municipal Non-Profit Housing, 83,296; Dundas Valley Non-Profit Housing, 77,903; Durham Region Non-Profit Housing, 326,579;
- E.F.B.C. Non-Profit Housing Corp., 153,165; East Region Cooperative Homes, 98,045; Edenwood Seniors Village Inc., 36,550; Ellwood House Inc., 32,750; Embro Seniors Housing Corporation, 79,640; Emily Stowe Shelter For Women, 70,323; Emmanuel Village Non-Profit Homes, 67,891; Espanola Non-Profit Housing Corp., 289,967; Estonian Relief Committee, 64,310; Evangel Hall Non-Profit Hsg., Corp., 48,000;
- Fairview Mennonite Homes Inc., 45,024; Fairview Place-Peel Non-Profit Hsg., 88,301; Finch & District Non-Profit Housing, 59,384; First Place Hamilton Sr. Citizen, 59,440; Flinders Place Fort Frances, 35,453; Frontier's Foundation (Operation), 418,248; Fort Erie Municipal Non-Profit, 30,100; Fort William Legion Branch #6 Hsg., 49,816; Fred Victor Mission, 230,275;
- Gananoque Housing Authority Inc., 43,465; Genesis Housing Co-operative Inc., 85,535; Genesis Place Non-Profit Corp., 37,440; Gilzean's Creek Housing Co-operative, 146,472; Glencoe District Lions Club, 38,250; Glengary Non-Profit Housing Corp., 45,327; Gloucester Non-Profit Housing Corp., 70,000; Golden Age Manor Inc., 33,871; Goldlist Property Management, 57,507; Goldridge Co-operative Homes Inc., 39,004; Gore Bay Non-Profit Housing Corp., 62,112; Grace Retirement & Community Ent., 75,607; Gravenhurst Non-Profit Housing Corp., 86,970;
- Habitat Boreal Inc., 161,434; Haliburton Community Hsg. Corp., 139,731; Hamilton East Kiwanis Non-Profit, 87,318; Hamilton Jewish Home for the Aged, 38,789; Heathercross Charitable Foundation, 49,100; Heimato Retirement Home Inc., 49,300; Hellenic Home for the Aged Inc., 219,312; Heritage Green Senior Citizens, 84,051; Hiatus House, 47,900; Hillside Place-Peel Non-Profit, 156,888; Holy Cross Villa of Thunder Bay, 153,687; Homes First Society, 213,614; Homes Unlimited London Inc., 456,999; Hoskins Housing Co-operative Inc., 30,071; Houselink Community Homes, 362,002; Hugh Garner Housing Co-

## MINISTRY OF HOUSING — Continued

operative Inc., 66,450;

Ingamo Family Homes, 71,018; Innstead Co-operative Inc., 49,381; Inter Faith Homes Corporation, 48,143; Italian Canadian Benevolent Seniors, 294,644;

Jaycees Brantford Non-Profit Homes, 360,000; John Garland Martingrove Housing, 233,095;

Kapuskasing Municipal Non-Profit, 48,492; Kay Bee Seniors Non-Profit Housing, 39,794; Keewatin Non-Profit Housing Corp., 32,274; Kenora Municipal Non-Profit Housing, 381,014; Killaloe & District Housing Inc., 68,356; Kimroy Grove Co-op Homes Inc., 38,137; Kingston Friendship Homes Inc., 60,544; Kitchener Housing Inc., 80,642; Kitchener-Waterloo YMCA, 115,608; Knox Oakville Non-Profit Homes, 52,311; Kristus-Darzs Home for the Aged, 73,731;

Liura (Hamilton) Association, 248,581; La Co-operative D'Habitation, 65,843; La Corporation De Logement De Rocel, 70,613; La Paz Co-operative Homes Inc., 85,500; La Place Saint-Laurent, 136,473; La Residente La Joie A Dut Non-Profit, 195,239; La Society Nolin De Sudbury Inc., 32,300; La Verendrye Non-Profit Supp. Hsg. Corp., 91,443; Lakehead Christian Senior Citizen, 151,013; Lancaster & District Non-Profit, 32,256; Leamington Municipal Non-Profit, 113,329; Legion Village — 96 Seniors Residence, 50,275; Leta Brownscombe Co-operative Homes, 55,514; Lindsay Non-Profit Housing Corp., 380,287; Lion's Club of S.S. Marie Housing, 91,521; Logement A But Non-Lucratif Dela, 188,750; London Multicultural Housing Corp., 74,300; London Polonia Towers Inc., 89,183; London Second Stage Housing 47,028; Longueil/L'Original Municipal Non-Profit, 60,254; Los Andes Housing Co-operative, 61,685; Loughborough Housing Corporation, 43,860; Lucan Community Non-Profit Apt. Corp., 50,330; Lutheran Social Serv's (Owen Sound), 149,531;

Maisons Co-operative St. Jac. Inc., 34,010; Manitouwadge Family Housing II, 61,729; Manitouwadge Municipal Non-Profit, 252,898; Maple Glen Housing Co-op Inc., 115,975; Marmora District Non-Profit Housing, 39,075; Masarykown Non-Profit Residences, 81,286; Metro Toronto Housing Co. Ltd., 1,501,948; Metropolitan Toronto Association FO, 187,845; Mimico Co-operative Homes, 132,000; Montecassino Senior Citizen's Apt., 33,000; Moonstone Co-operative Homes, 114,364; Mutually Assisting Residential, 124,234;

Nainstay Group Home, 74,429; Napanee Housing Corporation, 59,184; National Council of Jewish Women, 227,549; Nellie's Hostel for Women, 36,156; Nepean Housing Corporation, 153,029; New Haven Manor-Peel Non-Profit, 80,501; New Liskeard Non-Profit Hsg. Corp., 32,305; Newcan Homes Inc., 60,170; Niagara Neighbourhood Housing, 83,264; North Bay Municipal Non-Profit, 162,186; North Yorkers For Disabled Persons, 38,920;

Oakville Community Homes Inc., 54,796; Onaping Falls Municipal Non-Profit, 30,743; Opeongo Non-Profit Community, 65,771; Orillia Legion — Branch 34, 60,397; Oshawa YWCA, 33,612; Ottawa Vietnamese Non-Profit, 36,537; Owen Sound Municipal Non-Profit, 46,000;

Pam Gardens Non-Profit Hsg. Inc., 232,372; Parkview House Co-operative, 128,550; Parkview Village Retirement, 138,803; Parkway Co-operative Homes Inc., 164,985; Parry Sound Friends, 39,119; Parry Sound Non-Profit Housing, 45,436; Participation Projects — Sudbury & Dist., 76,034; Peel Cheshire Home Brampton Inc., 39,691; Peel Non-Profit Housing Corp., 708,245; Pentecostal Benevolent Association, 40,814; Physically Handicapped Adult Res. Assn., 116,888; Polish Canadian Centre — Windsor Assn., 49,196; Portuguese Centre of Kitchener, 44,576; Prism Co-operative Homes Inc., 133,698; Project 441 Non-Profit Hsg. Corp., 31,185;

Quarry Co-operative & CMHC, 45,689; Rakoczi Villa, 351,229;

Red Rock Municipal Non-Profit, 52,920; Redlake Municipal Non-Profit, 57,818; Regional Mun. of Durham Non-Profit, 81,514; Residence Richelieu, 77,554; Residences Mutuelles (Legion 225) I, 31,717; Rexdale Presbyterian Senior Citizen, 34,571; Riverdale Housing Action Group, 74,113; Rosetown Municipal Non-Profit, 175,586;

Saint Luke's Dixie Senior Residence, 165,707; Saint Mark's Presbyterian Church, 40,000; Sampaguita Filipino Village of, 149,539; Sandhills Co-operative Homes Inc., 57,190; Saershe Co-operative Homes Inc., 33,150; Sarsfield Cumberland Housing Corp., 50,822; Scarborough Heights Co-operative, 45,500; Senior Citizens Apartment Ltd., 35,000; Seven Maples Housing Co-op Inc., 82,622; Shade's Mills Housing Co-op, 30,365; Shebelith Inc., 52,458; Shirley Samarco House, 49,932; Simcoe Municipal Non-Profit Housing, 55,117;



## MINISTRY OF HOUSING — Continued

Sionito Community Dev. Corp., 87,115; Slavonia-Croatia Non-Profit Homes, 97,902; Sobriety House Inc., 72,901; Sons of Italy (Hamilton), 283,217; South Common Court-Peel Non-Profit, 88,443; South Crosby Non-Profit Housing, 57,840; South Niagara Gateway Family Homes, 31,600; Spruce Lodge Municipal Non-Profit, 84,624; St. Andrew Thomas Senior, 50,926; St. Clair O'Connor Community Inc., 148,086; St. Demetrius (Ukrainian Catholic) De, 170,428; St. George Court Non-Profit Housing, 97,000; St. Isidore Non-Profit Housing Corp., 38,585; St. Joseph's Non-Profit Housing Corp., 92,302; St. Martin's Centre, 30,526; St. Matthews Bracondale House, 169,563; St. Thomas Elgin Assoc. for the Mentally Retarded, 31,225; St. Vladimir's Russian Residence Inc., 207,492; Staunworth Munic. Non-Profit Hsg. Corp., 79,366; Stoney Creek Municipal Non-Profit, 211,095; Strathoroy and Dist. Christian, 38,256; Street Haven at the Crossroads, 70,921; Sts. Peter and Paul Ukrainian, 294,876; Sturgeon Falls Municipal Non-Profit, 566,609; Sudbury Finnish Resthome Society, 56,726; Sunshine Non-Profit Homes Inc., 43,970; Superiorview Housing Co-operative, 87,108; Supportive Housing Coalition, 997,162;

Tamarack Co-operative Housing Inc., 57,521; Tannenhof Co-op, Homes, 49,961; The Moosonee Non-Profit Housing, 97,712; The Reena Foundation, 71,301; The Toronto Christian Resource Centre, 147,571; Throne View Co-operative Homes Inc., 181,434; Thorold Municipal Non-Profit, 106,432; Thurlow Housing Corporation, 43,433; Tillsonburg Housing Co-operative, 49,870; Tillsonburg Non-Profit Hsg. Corp., 34,525; Timmins Handicapped Residence Action, 64,164; Toronto Lithuanian Senior Citizens, 180,787; Town of Blind River Non-Profit; 51,838; Town of Haldiman Non-Profit Housing, 103,241; Town of Hearst Non-Profit Hsg. Corp., 252,124; Town of Sioux Lookout Non-Profit Hsg. Corp., 330,964; Township of Osgood Non-Profit, 63,967; Township of Roxborough Non-Profit, 137,850; Trenton Memorial Lodge, 99,050; Trenton Non-Profit Housing Corp., 89,624; Twp. of Goulbourn Non-Profit Hsg., 46,275;

Ukrainian Non-Profit Homes Corp. of, 30,339; Ukrainian Senior Citizens Complex, 42,700; Upper Canada Lodge, 170,467; Urca Housing Corporation, 67,568;

Victoria Park Community Homes Inc., 169,271; Villa Luso Non-Profit Housing Corp., 225,159; Villa Ottman, 264,500; Village Lifestyles Non-Profit, 206,738; Village of Plantagenet Housing, 40,284;

Wallaceburg Municipal Non-Profit, 60,250; Waterloo Region Non-Profit Housing, 69,626; Webbwood Municipal Non-Profit Hsg., 75,748; West Carleton Non-Profit Housing, 160,363; West Nepean Ecumenical Residential, 34,277; Westwood Place Co-operative Home, 97,998; White Oak Heritage Housing Co-op., 276,341; Widworthy Charitable Foundation 75,370; Wilcox Creek Co-operative Homes Inc., 36,000; William Punnett Housing Co-Op., 46,768; Williamsburg Non-Profit Hsg. Corp., 69,992; Winchester Non-Profit Residential, 40,724; Windsor Coalition for Development, 36,517; Windsor Municipal Non-Profit, 388,808; Windsor-Essex County Family YMCA, 65,300; Winona Housing Co-operative, 118,128; Wonderland Non-Profit Housing Corp., 40,250; Woodgreen Community Housing Inc., 103,566; Woodrose Co-operative Homes, 144,153; Woodstock Non-Profit Housing Corp., 100,535; Woodsworth Housing Co-operative Inc., 39,021;

YMCA of Metro Toronto, 89,867; Yule Manor Co-Operative Homes Inc., 404,997; 442534 Ontario Inc., 166,692.

## Others (\$42,625,824):

Home Owners in Unorganized Territories, 245,087; Home Planning Advisory Service, 79,805; Home Sharing Program, 572,827; Housing Modifications for Disabled Persons, 816,394; Intergovernmental Committee on Urban and Regional Research, 98,045; International Year of Shelter for the Homeless 1987, 255,286; Municipal Building Profile Program, 128,000; Municipal Building Regulations Improvement, 359,050; Seniors Retirement Community Demonstration, 422,000; Seniors Equity Co-ownership Demonstration, 52,000; Ontario Rental Conversion Loans, 19,005,925; Ontario Rental Supply Program, 6,541,150; Ontario Low Rise Rehabilitation Program, 14,050,255.

Accounts under \$30,000 — 6,604,512.

Less: Recoveries from Ontario Housing Corporation (\$21,180,679):

Financial and Administrative Services, 11,713,579; Social Housing Programs Administrative Services, 9,467,100.

Ontario Housing Corporation (\$175,211,988):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations (\$175,211,988).

Total Other Payments . . . . . 281,501,427



## MINISTRY OF HOUSING — Concluded

## Statutory (\$37,623)

## Minister's Salary (\$28,743)

Hon. A. Curling .....	April 1 to September 28, 1987 .....	14,214
Hon. C. Hosek .....	September 29, 1987 to March 31, 1988 .....	14,529

## Parliamentary Assistant's Salary (\$8,880)

M. Bossy .....	April 1, 1987 to March 31, 1988 .....	8,880
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## Summary of Expenditure

Voted		
Salaries and Wages .....	43,984,000	
Employee Benefits .....	5,486,872	
Travelling Expenses .....	2,367,579	
Other Payments .....	281,501,427	
		333,339,878
Statutory .....		37,623
<b>Total Expenditure, Ministry of Housing .....</b>		<b>\$333,377,501</b>

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. M. Kwinter, Minister

Hon. H. O'Neil, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$22,889,823)

Temporary Help Services (\$816,626):

Management Board of Cabinet, 438,851; Accounts under \$30,000 — 377,775.

## Employee Benefits (\$3,426,583)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 260,276; Group Insurance, 46,985; Supplementary Health and Hospital Plan, 129,674; Long Term Income Protection, 182,011; Ontario Health Insurance Plan, 299,582; Public Service Superannuation Fund, 1,205,740; Superannuation Adjustment Fund, 203,142; Unemployment Insurance, 453,545; Dental Plan, 106,297;

Other Benefits — Attendance Gratuities, 49,875; Maternity Leave Allowance, 40,202; Death Benefits, 8,409; Incentive Pay. Option 1, 125,231; Incentive Pay. Option 2, 23,865; Miscellaneous Employee Benefits, 2,583; Severance Pay, 282,533.

Workers' Compensation Board, 6,633.

## Travelling Expenses (\$2,770,268)

Hon. Monte Kwinter, 12,010; Hon. H. O'Neil, 2,780; R. Ferraro, 7,757; P. J. Lavelle, 29,353; J. Adair, 9,946; F. S. Airey, 9,536; H. E. Alexander, 7,641; G. Angst, 7,446; J. R. Ardagh, 11,306; T. Armstrong, 53,793; D. S. Barrows, 13,244; F. Bayer, 12,009; S. Bene, 25,222; D. Benfield, 18,287; J. B. Blanchard, 17,472; D. Bond, 22,940; C. Boynton, 7,318; A. Bronskill, 7,561; D. Brooks, 8,656; J. S. Brown, 20,975; S. E. Bruce, 14,425; E. Calisi, 16,918; R. H. Carr, 10,363; P. L. Carriere, 6,070; D. O. Chamberlain, 6,604; S. Chan, 13,036; S. Chen, 10,579; D. Cooper, 42,160; D. R. Counsell, 18,730; N. Coxall, 21,024; R. Decent, 21,694; L. Delagran, 8,034; G. Desjardins, 9,854; C. Dickson, 9,586; T. Dodds, 6,002; J. B. Donoghue, 9,010; H. L. Duerr, 25,157; G. C. Elsey, 6,042; M. J. Faulds, 12,217; V. Fountain, 22,159; P. Frank, 10,235; J. W. Fulton, 10,282; R. M. Garcia, 18,821; G. R. Gibson, 19,382; R. Fleming, 6,905; D. Girvin, 7,171; D. M. Grant, 8,769; R. J. Halfnight, 36,061; K. Harris, 36,130; B. M. Hildebrand, 16,836; R. C. Howard, 20,173; W. R. Jamieson, 9,311; D. G. Jure, 31,912; D. Kanter, 18,016; R. Khawly, 40,406; P. Klopchic, 16,299; J. G. Kurys, 11,049; R. Lapalme, 8,862; R. E. Latimer, 18,742; F. P. Le Scouarnec, 8,193; W. G. Long, 11,089; S. Macdonald, 7,653; C. J. MacFarlane, 24,424; D. McArthur, 14,382; R. McCague, 8,861; J. D. McClure, 26,819; P. R. McDonald, 9,027; S. McGrory, 21,267; K. W. McLellan, 13,863; D. H. McNaughton, 12,584; G. More, 6,023; J. S. Motta, 7,208; L. Perry, 8,856; H. Pilot, 7,931; M. Purchase, 7,276; J. Radwanski, 8,634; D. Redgrave, 16,359; N. T. Rolfe, 6,776; K. Rosenberg, 10,461; R. C. Sawchuk, 7,916; F. A. Sheehy, 14,125; R. S. Shelley, 8,737; F. Simpkins, 9,219; S. Singh, 32,124; B. Siskind, 9,745; H. S. Skinner, 6,479; R. Smart, 27,439; W. Stothers, 28,657; J. D. Thompson, 20,331; D. B. Tully, 12,191; B. Valois, 6,284; E. Vita-Finzi, 14,071; M. Vokes, 18,598; A. Wahba, 23,656; M. F. Walmsley, 10,366; T. Wells, 31,353; J. Wessinger, 10,954; T. B. Wickens, 8,742; B. B. Williams, 27,597; A. B. Wilson, 9,643; H. Wilson, 6,247; H. Wong, 22,333; P. Wong, 37,273; Accounts under \$30,000 — 1,188,224.

## Other Payments (\$176,193,582)

Materials, Supplies, etc. (\$34,195,623):

A R A Consultants, 64,549; Ainsworth Press Ltd., 44,050; Air Canada, 601,656; Alpha Graphics, Ltd., 107,977; Anderson Advertising, 495,735; Arenburg Consultants Ltd., 85,354; Argent Mechanical Ltd., 139,768; Arthur D. Little of Canada Ltd., 33,150; Artistic Stationery Co. Ltd., 90,395; Atkinson Tremblay & Assoc. Inc., 59,123; Bell Canada, 497,800; Blake, Cassels & Graydon, 171,561; Bond Pacific Davis Estate Management, 43,760; Bradbury, Tambllyn & Boorne Ltd., 116,843; Business Computer Centre Inc., 39,202; Cahners Exposition Group, 31,002; Canada Consulting Group Inc., 768,329; Canada Post Corp., 216,847; Canadian Embassy, Washington, 51,842; Canadian Marketing Group Ltd., 218,257; Carleton University, 30,900; CNCP Telecommunications, 47,810; Complete Computer Centre Inc., 75,133; Computerland, 1,399,497; Computerland Hibiya, 35,825; Concord Graphics Inc., 128,187; Coopers & Lybrand, 35,675; Coppee Company (G.B.) Ltd., 122,042; Creative Affairs, 314,633; Cross & Brown Construction Corp., 571,851; Data Terminal Mart, 95,187; Del/Charters Litho Inc., 83,450; Dosho Printing

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Co., 33,730; Dun & Bradstreet Canada Ltd., 41,722; Dynamic Custom Equipment Ltd., 51,806; Efantis, E. Mia, 40,947; Embarcadero Center Inc., 69,787; Empire Blue Cross/Blue Shield, 34,761; Entree Computer, 59,400; Escoffier Society of Toronto, 35,641; Espie Islington Printing Ltd., 145,593; Festival of Canadian Fashion, 46,566; File Mart Inc. (The), 58,892; Four Seasons Hotel, 70,079; Franklin Property Co., 72,493; Global Desk Concepts, 50,067; Global Upholstery Co. Ltd., 31,079; Globe Graphic Communications Inc., 96,699; Grey, Clark, Shih & Assoc. Ltd., 50,582; Hickman & Kerr Public Affairs Ltd., 31,699; Hogan & Hartson, 329,610; Hope & Flower BP Partnership, 82,558; Hori-Mazwillik International Inc., 113,365; IBM Canada Ltd., 512,155; Innovation Ontario Corporation, 33,207; Intercity Papers Ltd., 55,413; InterOcean Management Corp., 46,382; Interspace Limited, 85,031; Intertask Ltd., 165,502; Japan Electronics Show Society, 46,200; Jet Tour Inc., 35,000; Jiangsu Exhibit Partnership, 382,369; Kadoke Display Ltd., 173,887; Kaihatsu Design Co. 106,525; Katsuhide Irone & Famiko Isomura, 145,200; Key Publishers Co. Ltd., 80,440; Kokusai Denshin Denova K.K., 85,584; Lang Michener Lash Johnston, 37,985; Laserlite Inc., 43,350; Lavenhol & Horwath Management Consultants, 40,000; Lynx Technical Services Ltd., 102,388; Mackinnon-Moncur Ltd., 135,387; Magma Systems, 85,956; Management Science America Inc., 310,560; Manhattan Office Products Inc., 42,716; Manpower Japan Co. Ltd., 32,572; Marketech Int'l Services, 35,058; Martech Systems Inc., 50,837; McAinsh & Co. Ltd., 107,818; McKim Advertising Ltd., 886,604; McMaster University, 32,650; MCW Computers Ltd., 381,209; Meti Telecommunication, 44,650; Metro Toronto Convention Centre, 46,931; MICA Management Centre Inc., 46,224; Micro People, 137,980; Min. of Attorney General, 760,619; Min. of Government Services, 2,300,677; Min. of Management Board, 194,930; Min. of Transportation and Communications, 56,412; Movers International, 91,237; MSA Canada Limited, 107,680; Northern Telephone Ltd., 30,150; Office Equipment Co of Canada, 45,740; Omnicom Professional Language Services Ltd., 31,382; Ontario, Canada-Jiangsu China Science & Technology Centre, 33,969; Oversea Courier Service, 31,492; PCanada Systems Inc., 190,118; Pilorusso Research Associates Inc., 34,995; Pitney Bowes, 52,807; Polyglot Translations Ltd., 42,040; Private Label Expo Inc., 32,962; Prospectus, 85,467; Purolator Courier Ltd., 38,540; Queen's Courier Inc., 37,572; Queen's University, 30,900; R. M. Bradley & Co., 107,517; R.S.M. Services, 34,726; RBW Graphics, 37,340; Receiver General for Canada, 187,455; RMRS System, 70,000; Ryerson Polytechnical Institute, 32,450; Sage Realty Corp., 324,494; Saint Joseph Printing Ltd., 121,064; Scott Computer Leasing Inc., 56,674; Skyline Displays, 60,802; Stevenson Kellogg Ernst & Whinney, 63,332; Sutton Place Hotel, 47,267; Tab Products of Canada, 41,438; Teikou Hotel, 84,412; Tempstaff Kabushiki Kaisha, 32,063; Thompson Ahern & Company Ltd., 44,996; Thorn Press Ltd., 31,518; TNT Skypak Inc., 46,639; Training Ground Inc., 79,500; Unilink, 113,155; University of Ottawa, 32,450; University of Waterloo, 38,040; University of Western Ontario, 46,000; University of Windsor, 33,100; Vickers & Benson Companies Ltd., 861,600; Viscom Ltd., 315,194; Wemping Company Limited, 56,279; VMS Realty, 117,380; Woods Gordon, 45,420; World Trade Centre Building Inc., 230,734; Xerox Canada Inc., 221,786; York Litho Ltd., 45,050; York University, 32,450; Accounts under \$30,000 — 15,311,269.

Less: Recoveries from other Ministries (\$1,955,896):  
Skills Development, 1,955,896.

## Foreign Service Allowances (\$1,932,506):

Adair, J., 23,166; T. Armstrong, 269,926; C. Arnston, 32,547; D. Benefield, 63,069; J. B. Blanchard, 54,790; D. Bond, 186,556; J. Brady, 51,897; D. Brooks, 42,948; R. H. Carr, 27,886; A. Clarkson, 1,541; D. E. Cooper, 72,010; D. R. Counsell, 37,487; M. Deacon, 20,224; C. Dickson, 14,800; J. B. Donoghue, 56,240; J. Emslie, 1,256; P. Frank, 41,209; T. Gain, 2,658; R. C. Howard, 63,497; G. Hutchison, 42,496; R. Khawly, 79,383; S. MacDonald, 32,731; G. MacNeil, 31,716; T. R. Mason, 44,345; R. McCague, 148,174; K. Richter, 16,242; D. G. Ritchie, 18,848; R. C. Sawchuk, 17,386; R. S. Shelley, 33,947; R. H. Smart, 112,561; W. G. Stothers, 107,527; E. Vita-Finzi, 38,951; D. Walker, 41,469; T. L. Wells, 34,265; B. B. Williams, 45,223; A. B. Wilson, 17,262; H. Wong, 4,990; P. Wong, 1,283.

Grants, Subsidies etc. (\$139,848,599):

Disaster Relief Fund (\$3,396).

Special Grants in Support of Industry and Trade Development (\$76,525).

Hamilton Business Advisory Centre (\$40,000).

## Community Small Business Centres (\$1,827,887):

City of Brantford, 146,095; Community Small Business Centre of Waterloo Region, Inc., 417,992; Eastwinds Small Business Centre Inc., 153,065; Kanata Enterprise Centre, 139,591; Kanata Enterprise Corporation, 117,990; Le Becentenaire de Cornwall, Bicentennial Corp., 104,584; Learning Enrichment Foundation,



## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

224,200; London Community Small Business Centre Inc., 190,000; Northwest Enterprise Centre Confederation College, 284,370; Toronto Economic Development Corp., 50,000.

## Ontario Research Foundation (\$4,376,000).

## Capital Equipment (\$676,000):

Ontario Research Foundation Sheridan Park Research, 676,000.

## General (\$3,700,000):

Ontario Research Foundation Sheridan Park Research, 3,700,000.

## Ontario Technology Centres (\$15,331,569):

## Operating (\$11,772,965):

Ontario Centre for Microelectronics, 2,244,000; Ontario Centre for Advanced Manufacturing, 4,078,651; Ontario Centre for Automotive Parts Technology, 2,213,000; Ontario Centre for Farm Machinery & Food Processing Technology, 2,605,524; Ontario Centre for Resource Machinery Technology, 631,790;

## Capital Equipment (\$484,973):

Ontario Centre for Microelectronics, 41,000; Ontario Centre for Advanced Manufacturing, 317,043; Ontario Centre for Farm Machinery and Food Processing Technology, 55,919; Ontario Centre for Resource Machinery Technology, 44,011; Accounts under \$30,000 — 27,000.

## Investment (\$3,073,631):

Ontario Centre for Resource Machinery Technology, 3,073,631.

## Bio.-Technology Development (\$300,030).

Ontario Development Corporation, 300,030.

## Innovation Centres (\$2,092,000):

Canadian Enterprise Innovation Centre – Queen's University, 100,000; Candore College Innovation Centre, 100,000; Centennial College of Applied Arts and Technology, 100,000; Durham College Innovation Centre, 100,000; George Brown Innovation Centre, George Brown College, 100,000; Georgian Innovation Centre, Georgian College, 100,000; Humber College Innovation Centre, 100,000; Lakehead University Innovation North, 100,000; Laurentian University, 117,000; Niagara College Innovation Centre, 100,000; Queen's University Innovation Centre, 100,000; Ryerson Innovation Centre Ryerson Polytechnical, 100,000; Sault Ste. Marie – Algoma Innovation Centre, 100,000; Seneca College, 100,000; Sheridan College Innovation Centre, 50,000; Sheridan College of Applied Arts and Technology, 50,000; University of Guelph Innovation Centre, 100,000; University of Ottawa Innovation Centre, 100,000; University of Toronto Innovation Foundation, 100,000; University of Western Ontario Quality Assurance Centre, 100,000; University of Windsor Innovation Centre, 75,000; York University, Innovation York, 100,000.

## Trade Expansion Fund (\$575,149).

## Grants for Export Development (\$309,501).

## Grants in Support of Sector Development (\$69,600).

## Grant to the Canada Opportunities Investment Network (\$40,000)

## Grant to Jiangsu Centre (\$126,488).

## Grant to Junior Achievement (\$331,000).

## Centre for Manufacturing Studies (\$1,672,300):

## Capital (\$1,052,500):

Sir Sanford Fleming College, 1,052,500.

## Operating (\$619,800):

Sir Sanford Fleming College, 619,800.

## Grant to Municipal Secretariat for '88 Toronto Summit (\$500,000).

## MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

## Ontario Development Corporation (\$14,228,232):

Contribution to Ontario Development Corporation to finance its operations, 10,414,443; Guarantees Honoured, 2,857,462; Interest Incentive, 956,327.

## Northern Ontario Development Corporation (\$1,993,138):

Contribution to Northern Ontario Development Corporation to finance its operations, 1,350,359; Guarantees Honoured, 52,779; Interest Incentive, 590,000.

## Eastern Ontario Development Corporation (\$3,376,340):

Contribution to Eastern Ontario Development Corporation to finance its operations, 1,259,598; Guarantees Honoured, 1,742; Interest Incentive, 2,115,000.

## Innovation Ontario Corporation (\$9,593,204):

Contribution to Innovation Ontario Corporation to finance its operations, 9,593,204

## Other Transactions (\$27,250,991):

## Special Industrial Assistance Repayable Grants (\$25,954,304):

Ontario Development Corporation, 25,954,304.

## Automotive Parts Investment Fund Repayable Grants (\$899,497):

Ontario Development Corporation, 899,497.

## Trade Expansion Fund Repayable Grants, (\$397,190):

Congas Engineering Canada Ltd., 50,000; Education Systems Technology Canada Inc., 39,585; Fenco Engineers Inc., 37,816; Pannell Kerr Forster, Campbell Sharp Management Consultants, 33,790; Syntronics Ventures Inc., 49,085; Accounts under \$30,000 — 186,914.

## Loans and Advances (\$55,952,103):

Loans for Automotive Parts Investment Fund, 5,097,149; Loans — Special Industrial Assistance, 50,854,954.

Total Other Payments . . . . . 176,193,583

## Statutory (\$55,752,626)

## Minister's Salary (\$28,743)

Hon. Monte Kwinter . . . . . September 30, 1987 to March 31, 1988 . . . . . 14,372

Hon. H. O'Neil . . . . . April 1, 1987 to September 29, 1987 . . . . . 14,371

## Parliamentary Assistant's Salary (\$8,880)

R. Ferraro . . . . . 8,880

## Advances to the Ontario Development Program (\$30,803,507)

Loan Program . . . . . 13,309,502

Losses on Loans . . . . . 17,494,005

## Advances to the Northern Ontario Development Program (\$13,859,842)

Loan Program . . . . . 10,602,275

Losses on Loans . . . . . 3,257,567

## Advances to the Eastern Ontario Development Program (\$11,051,654)

Loan Program . . . . . 8,687,673

Losses on Loans . . . . . 2,363,981



MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages .....	22,889,823	
Employee Benefits .....	3,426,583	
Travelling Expenses .....	2,770,268	
Other Payments .....	176,193,582	
		205,280,256
Statutory .....		55,752,626
Total Expenditure, Ministry of Industry, Trade & Technology .....		<u>\$261,032,882</u>



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$3,398,656)

Temporary Help Services (\$143,773):

DGS Group, 37,645; Management Board of Cabinet-Go-Temp, 52,518; Accounts under \$30,000 — 53,610.

## Employee Benefits (\$572,793)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 38,490; Dental Plan, 15,111; Group Insurance, 6,472; Long Term Income Protection, 20,134; Ontario Health Insurance Plan, 35,641; Public Service Superannuation Fund, 261,150; Superannuation Adjustment Fund, 29,375; Supplementary Health and Hospital Fund, 16,477; Unemployment Insurance, 66,365.

Other Benefits — Maternity Leave Allowance, 4,185; Severance Pay, 75,078; Voluntary Exit Option, 11,195; VDT Eye Examination, 35.

Payment to other Ministries, Accounts under \$30,000 — 14,952.

Less: Recoveries from other Ministries, Accounts under \$30,000 — 21,867.

## Travelling Expenses (\$341,149)

Hon. D. Peterson, 5,894; J. Cordiano, 668; G. Posen, 8,042; D. Cameron, 5,320; J. Carson, 6,312; G. Jones, 6,066; T. R. MacDonald, 6,050; D. P. Morel, 17,739; L. Ratnik, 9,604; J. Riopel, 8,648; U. Schweneke, 9,938; D. W. Stevenson, 27,066; A. Szende, 10,546; G. Venner, 6,873; Accounts under \$6,000 — 212,383.

## Other Payments (\$4,876,801)

Materials, Supplies, etc. (3,077,459):

Beaver Food Ltd., 67,283; Bell Canada, 34,492; Cabinet Office, 38,214; Creative Affairs, 55,529; Entre Computer Centre, 82,187; Harbour Castle Westin Hotel, 39,711; Henry Birks and Sons Ltd., 43,672; King Edward Hotel, 34,062; Kodak Canada Inc., 41,375; McKim Advertising Ltd., 93,133; Metro Toronto Convention Centre, 104,201; Ministry of Government Services, 249,242; Ministry of Tourism and Recreation, 33,175; Ministry of Industry and Trade, 491,304; Optimum, 44,755; Rosedale Livery Ltd., 37,544; Royal Canadian Legion, 30,140; Royal York Hotel, 53,808; Sightlines Productions Ltd., 52,725; Sutton Place Hotel, 70,758; The D. Pike (Ontario) Company Ltd., 87,484; Trillium Restaurants, 33,772; Versatile Computer Products, 84,586; Accounts under \$30,000 — 1,265,889.

Less: Recoveries from other Ministries (\$91,582):

Ministry of Education, 43,297; Accounts under \$30,000 — 48,285.

Hospitality (\$400,798):

Administrative Sciences Association of Canada, International Conference, Lunch, 2,500; American Legion of Canada's 63rd Department, Dinner, 1,709; Annual General Meeting of the Association of Administrative Assistants, Dinner, 1,250; Arts and Cities Implementation Meeting, Luncheon, 1,476; Association of Canadian Community Colleges 1987 Conference, Banquet, 3,500.

Beta Sigma Phi 1987 Convention, Reception, 2,000; Biennial Convention of the War Pensioners of Canada, Dinner, 2,500; Blue Knights Ontario Chapter IV Inc., Annual International Convention, Banquet, 4,000.

Canadian Angus and Canadian Shorthorn Associations, Banquet, 3,000; Canadian Association of Broadcasters Hall of Fame, Luncheon, 1,500; Canadian Association of Physical Anthropologist, Annual Convention, Banquet, 700; Canadian Association of Young Political Leaders, Dinner, 520; Canada Blind Sports Association 1987, National Goalball Championships, Award Banquet, 1,800; Canadian Community Education Association Conference, Luncheon, 4,000; Canadian Cultural Society for the Deaf Conference, Dinner, 2,500; Canadian Evaluation Society, National Annual Conference, Luncheon, 2,500; Canadian Executive Service Organization, 20th Anniversary Reception/Dinner, 1,500; Canadian Institute of

## MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

International Affairs, 60th Anniversary, Dinner, 5,000; Canadian Ladies Senior Golf Championships, Dinner, 1,483; Canadian Maine-Anjou Association, Banquet, 1,000; Canadian Multilingual Press Federation and Conference, Luncheon, 4,000; Canadian National Squash Championships, Reception, 1,000; Canadian National Trapshooting Championship, Ontario Trapshooting Association, Banquet, 1,000; Canadian Parents for French/Ontario's 10th Anniversary Provincial Conference, 1,000; Canadian Public Personnel Management Association, International Conference, 5,000; Canadian Public Relations Society, Annual Conference, Dinner, 3,000; Canada Safety Council's National Conference, Banquet, 3,000; Canadian Society of Soil, 33rd Annual Meeting, Banquet, 1,500; Canadian Special Olympics Floor Hockey Tournament, Closing Banquet, 4,000; Canada Wide Science Fair Closing Awards, Banquet, 4,500; Canadian University Debating Championships, Luncheon, 750; CAPEX '87, 100th Anniversary of Organized Philately in Canada, Reception, 3,468; CHEM ED '87 Conference, Opening Banquet, 4,000; Chinese-Canadian Exchange of Artists-Opening Night Reception, 2,000; C.I.A.U. Field Hockey Championships, Banquet, 1,500; Civil Service Art Exhibition, 697; Commonwealth Conference for Young Leaders, Dinner, 3,000; Congress of Black Women of Canada's Kay Livingstone Awards, Banquet, Luncheon, 2,500; Consul General of France, Farewell Luncheon, 893; Consul General of Switzerland; Farewell Luncheon, 978.

Evangelical Lutheran Church in Canada, Dinner, 3,500.

First Annual Baltic Congress, Luncheon, 2,000; First Ever Women's World Hockey Tournament, Dinner, 4,000; First Capitals of the World Conference, Luncheon, 5,000; Fogolar Furlan Club's '87 Congress, Banquet, 4,000; French Institute of Advanced High Studies on National Defence-Reception, 3,961.

Governor Generals Canada Study Conference, Breakfast, 543; Grand Orange Lodge of Canada, Annual Convention, Banquet, 1,500.

Her Excellency Governor General of Canada, Luncheon, 2,778.

International Conference on Early Modern French Theatre "The Age of Theatre in France", Dinner, 1,000; International Council for Adult Education Conference on Literacy, Dinner, 7,866; International Industrial Design Conference, Closing Reception, 2,488; International Ship Master's Association, Annual Captain's Dinner, 1,500; International Society of Anglo-Saxonist, Meeting, Reception, 1,421; Italian Post Master, Dinner, 281; "Italy on Stage" Reception, 284.

Jiangsu Higher Education Delegation, Dinner, 1,122.

Korean-North American Student Conference, Banquet, 2,000.

L'Association Canadienne d'éducation de Langue Française, 40th Anniversary Conference, 5,000; Law Conference, Dinner, 3,500; Lions, Lioness and Leos of Regional Municipality of Sudbury, Dinner, 2,000; Lifeline 87—The Royal Life Saving Society of Canada, National Conference, 3,000.

Mycological Society of America and the Canadian Phytopathological Society, Joint Meeting, Reception, 1,500.

Na'amat Pioneer Women's 8th Triennial Convention, Luncheon, 2,000; National Association of Friendship Centre's Annual Conference, Banquet, 3,000; National Conference of the Agriculture Institute of Canada, Banquet, 5,000; National Conference of the Canadian Hispanic Congress, Luncheon, 2,000; National Conference of the Unitarian Service Committee of Canada, Dinner, 1,000; National Convention of the Catholic Women's League of Canada, Dinner, 4,000; National Defence College, Reception/Dinner/Film, 8,113; National Holstein Convention, Banquet, 5,000; National Home Study Council Conference 1987, Dinner, 1,000; National Meeting and Conference of the Kidney Foundation of Canada, Luncheon, 2,750; National Meeting of TV Ontario with the Private and Public Sectors, Banquet, 1,281; National Prisoners of War Association, Banquet, 3,000; National Student Debating Seminar 87, Banquet, 2,000; Nineveh Council No. 3 Royal and Select Masters of Ontario, Banquet, 1,000.

Ontario Basketball Associations Canada/Russia Jr. Championship, 862; Ontario Council of Shooters' Muzzle Loaders Championship, Banquet, 1,000; Ontario Cricket Association's National under 25 Tournament, Dinner, 1,000; Ontario Equestrian Federation's National Intermediate and Preliminary Championships, Banquet, 2,000; Ontario Federation for the Cerebral Palsied's, Annual Conference, Luncheon, 2,500; Ontario Medal for Good Citizenship, Investiture Ceremony, 8,052; Ontario Pork Marketing Boards, International Congress, Banquet, 2,500; Ontario Secondary Students Association, National Conference, Banquet, 5,000; Ontario Soccer Association under 18 Club Championships, Banquet, 2,500; Ontario



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Students Fashion Designers' Council-Fund Raising Fashion Show Reception, 700; Organization of Military Museums of Canada's Joint Canada/U.S. Military Conference, Luncheon, 2,500.

Paris Journalist at Ballenford Books, Reception, 1,021; Police and Firefighters Bravery Awards, Dinner, 15,134; Public Broadcasters of the World, Conference, Dinner, 1,500.

Radio and TV News Directors Association of Canada, Annual Luncheon, 1,623.

Sixteen Hundredth Anniversary of St. Augustine, Banquet, 1,000; St. John Ambulance British/Canadian Centenary Project, Dinner, 937; Subgroup on Behavioural Sciences of the Technical Cooperation, Program, Dinner, 1,500; Swedish National Board of Universities and Colleges, Dinner, 3,128; Symposium on Diet Nutrition and Health, Reception, 1,000.

Telecare National Conference, Dinner, 2,800; The Associated Canadian Travellers 1987 Biennial Convention Presidents Ball, 3,000; The Association for Canadian Studies, Annual Conference, Dinner, 2,750; The Canadian Red Cross Society, First National Conference, Banquet, 3,000; The First National "Agriculture in the Classroom" Conference, Luncheon, 1,095; The Fourth National Symposium in Oncology Nursing, Dinner, 4,000; The Listening Centre's International Listening Symposium, Luncheon, 1,000; The McLuhan Program in Culture Technology's International Conference, Reception, 1,000; The North/South Encounter: Canadian and Latin America Writers Festival, Opening Reception, 500; The Regional V Conference of North American Society of Adlerian Psychology, Reception, 1,500; The Retail Research Foundation of Canada, Annual Dinner, 2,000; The Royal Astronomical Society of Canada Annual Conference, Banquet, 2,000; The Royal Canadian College of Dentists' Annual Conference, Dinner, 2,500; The Royal Canadian Naval Association Reunion in Windsor, Dinner, 3,000; Tribute to the ISSEI Dinner, 1,500; Trinidad & Tobago Association of Ontario's Citizenship Development Conference, Opening Reception, 1,000.

Ukrainian Canadian Professional and Business Federation Convention, Dinner, 3,000; University of Western Ontario's Conference on Porphyrias, Dinner, 773; University of Windsor's Canada Law Games 1988, Banquet, 4,000; University of Toronto Symposium on the Meech Lake Accord, Reception, 4,000; Urban Alliance of Race Relations, National Conference, Luncheon, 1,000; U.S. Under Secretary Chamber of Commerce, Premiers Reception, 321.

Visit of H. E. Ambassador of Israel, Luncheon, 889; Visit of His Excellency Abd'el Kader Fall, Luncheon, 449; Visit of the Ambassador of the Czechoslovak Socialist Republic, Luncheon, 694; Visit of the Ambassador of Greece, Luncheon, 620; Visit of the Ambassador of Pakistan, Luncheon, 627; Visit of the Chinese Deputy Minister of Foreign Affairs, Dinner, 623; Visit of the Deputy Prime Minister and Minister of Culture of the People's Republic of Bulgaria, Luncheon, 591; Visit of the Director, China Fund for the Handicapped, Banquet, 2,000; Visit of the Governor of Florida, Dinner, 11,539; Visit of the Head of Commission of the European Community, Luncheon, 1,011; Visit of the High Commissioner of the Republic of Kenya, Luncheon, 414; Visit of the Lord Mayor of London, Luncheon, 3,961; Visit of the Minister of Culture and Science, Greece, Luncheon, 6,666; Visit of the Minister of Post and Telecommunications, Morocco, Luncheon, 1,176; Visit of the Permanent Secretary of L'Academie Francaise, 902; Visit of the Prime Minister of Jamaica, Reception, 8,338; Visit of the Prime Minister of Yugoslavia, Luncheon, 1,852; Visit of the State Secretary, Foreign Office, Federal Republic of Germany, 3,096.

World Federation of Ukrainian Women's Organizations, Banquet, 4,500.

3rd Reunion of the Ex Air Gunners Association of Canada, Dinner, 2,500; 11th Biennial Congress of the International Association of Dentistry for Children, Welcome Reception, 2,097; 38th Annual Ontario Group Convention of the Royal Canadian Air Force Association, Banquet, 2,000; 41st Annual Reunion of the First Special Service Force Association, Banquet, 3,000; 47th Biennial Conference of the Association of Canadian Clubs, Dinner, 2,250; 50th Anniversary of HMCS Griffon, Welcome Reception, 2,000; 52nd Annual Meeting of the Society for American Archaeology, Reception, 3,000; 60th Annual Canadian National Badminton Championships, Banquet, 2,000; 100th Anniversary of the Founding of McMaster University Celebration, 5,000; 103rd Annual Lake Yacht Race Association, Banquet, 3,000; '87 Annual General Meeting of the R C M P Veterans' Association, Dinner, 3,000; '87 Flowers Canada Convention, Reception, 1,275; '87 National Convention of the Hong Kong Veterans Association, Banquet, 2,600; '87 Reunion of the Algonquin Regiment Veteran's Association, Dinner, 1,750; 1987 Great Lakes Men's Club Convention, Dinner, 2,250; 1987 Canadian Indoor Speed Skating Championships/100th Anniversary National Speed Skating Association, Banquet, 3,000; 1987 International Conference of the Religious Education Associations of the U.S. and Canada, Luncheon, 2,000; 1988 Canadian and Ontario Cattle Breeders Association, Banquet, 2,000; 1988 National Mixed Curling Championships, Luncheon, 854; XXV



## MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Colloquium Spectroscopicum Internationale, Reception, 3,240; Miscellaneous Supplies and Printing for Hospitality Functions, 7,226.

Grants, Subsidies, etc. (\$1,398,544):

Asia Pacific Foundation of Canada, 200,000; Canadian Centre for Arms Control and Disarmament, 75,000; Canadian Institute for International Affairs, 100,000; Direction Jeunesse, 84,000; Institute for Research on Public Policy, 30,000; International Defence and Aid Fund for South Africa, 100,000; International Federation of Institute for Advanced Study, 100,000; Ministry of Culture and Communications, 42,000; Receiver General for Canada, 526,100. Accounts under \$30,000 — 141,444.

Total Other Payments .....4,876,801

**Statutory (\$4,454)**

**Minister's Salary (\$Nil)**

Hon. David Peterson ..... April 1, 1987 to March 31, 1988 ..... Nil

**Parliamentary Assistant's Salary (\$4,454)**

Joseph Cordiano ..... Sept. 29, 1987 to March 31, 1988 ..... 4,454

**Summary of Expenditure**

**Voted**

Salaries and Wages .....	3,398,656
Employee Benefits .....	572,793
Travelling Expenses .....	341,149
Other Payments .....	4,876,801

9,189,399

Statutory ..... 4,454

**Total Expenditure, Ministry of Intergovernmental Affairs ..... \$ 9,193,853**

## MINISTRY OF LABOUR

Hon. Gregory Sorbara, Minister

Hon. William Wrye, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$63,054,155)

## Temporary Help Services (\$3,141,127):

CDI Temporary Services Ltd., 79,384; DGS Group, 58,386; Employers Overload Co. 317,329; Harrington Marketing Ltd., 262,416; Information System Network, 57,218; Kelly Services Ltd., 96,689; Kent Legal Personnel & Associates Ltd., 66,459; Management Board of Cabinet, 508,533; Manpower Services Ltd., 192,496; Marberg & Associates Ltd., 241,202; Office Assistance, 84,789; Olsten Personnel, 269,206; PD Bureau England, 149,432; Quantum Management Services Ltd., 39,074; Temporary Office Services Inc., 484,230; Accounts under \$30,000 — 234,284.

Less: Recoveries from other Ministries and agencies (\$167,773).

## Employee Benefits (\$9,031,818)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 754,559; Group Insurance, 132,975; Long Term Income Protection, 510,269; Ontario Health Insurance Plan, 859,069; Supplementary Health and Hospital Plan, 417,318; Dental Plan, 341,901; Public Service Superannuation Fund, 2,886,178; Superannuation Adjustment Fund, 574,214; Unemployment Insurance, 1,333,616.

Other Benefits — Attendance Gratuities, 104,271; Death Benefits, 11,069; Maternity Sub-Allowance, 97,533; Severance Pay, 522,855; Voluntary Exit Opportunities Incentive — Option 1, 206,550; Voluntary Exit Opportunities Incentive — Option 2, 164,033.

Workers' Compensation Board, 130,258.

Less: Recoveries re staff transferred, 6,686.

Less: Recoveries from other Ministries and agencies, 8,164.

## Travelling Expenses (\$4,531,930)

Hon. G. Sorbara, 5,818; Hon. W. Wrye, 8,853; C. Polsinelli, 1,175; S. Collins, 289; G. R. Thompson, 8,126; B. R. Abes, 7,939; T. Aki, 13,393; G. W. Allan, 13,196; D. Ames, 7,801; G. Ansaldo, 10,534; M. J. Archambault, 6,771; L. J. Avedon, 8,458; J. Baiger, 7,405; C. E. Basken, 13,072; J. I. Bauch, 10,073; E. Bayefsky, 6,417; R. Beaulieu, 17,912; D. Bechard, 11,951; M. Bennett, 10,656; J. H. Berger, 15,848; J. M. Bernard, 15,582; W. Bested, 8,984; M. Bibeau, 6,202; J. K. Blair, 8,857; C. Bleich, 7,047; R. Blissett, 6,651; G. H. Boyce, 9,020; B. Bowen, 8,478; J. E. Bowman, 12,115; A. M. Brady, 16,407; M. Brunner, 6,565; D. Burke, 6,164; T. Burrows, 11,437; M. J. Caron, 11,631; M. Castonguay, 6,501; W. M. Cayen, 6,373; O. E. Chester, 12,761; D. Chorney, 9,200; D. W. Cochrane, 7,018; J. G. Collinson, 13,243; J. W. Cormier, 18,428; S. G. Craig, 21,917; R. Cunningham, 6,669; D. L. Curtis, 6,417; J. Davenport, 14,702; W. Davis, 11,481; W. Davis, 16,955; I. A. Dawson, 18,922; J. De Winter, 7,499; D. DeGuerre, 12,160; J. Delaney, 8,966; P. Dietrich, 11,038; M. M. Djivre, 13,630; P. W. Doherty, 6,041; J. Dolezel, 7,854; M. C. Donat, 9,180; B. Dresner, 6,065; D. D. Duncan, 6,219; B. El-Nasrallah, 11,860; R. Elliott, 7,291; A. I. Eratie, 9,236; A. Esson, 12,753; D. Farraway, 7,962; W. J. Fell, 6,874; J. C. Fleming, 12,600; R. Fox, 7,632; D. C. Fung, 6,755; J. Gaglia, 6,369; P. Gallus, 17,305; G. A. Gauthier, 7,350; J. Gignac, 7,715; V. D. Gordon, 9,255; M. J. Gore, 8,641; C. W. Greenaway, 10,628; J. J. Greenberg, 17,856; J. T. Gregor, 13,763; M. Grossman, 14,608; R. G. Grzela, 7,390; R. Gurevitch, 14,732; N. W. Guthrie, 6,804; J. Hain, 6,678; D. C. Hall, 15,830; W. S. Hall, 7,398; J. Halonen, 6,485; P. Hannikainen, 7,018; N. J. Harper, 6,910; M. U. Hassan, 7,888; W. E. Hitchman, 7,207; C. M. Hooper, 25,627; D. Howe, 16,292; E. Hudson, 10,457; P. Hughes, 12,084; E. Hunt, 9,857; P. Husistein, 8,859; M. G. Hutt, 11,333; W. H. Jackson, 29,474; B. B. Janisse, 14,858; R. Jenkins, 7,513; D. J. Jones, 6,770; R. L. Kaushal, 6,949; F. D. Kean, 15,032; D. W. Keeler, 6,873; S. Kinsman, 8,000; P. V. Kivisto, 14,245; H. Kobryn, 7,303; H. Kowalewski, 9,811; J. R. Laflamme, 7,762; R. Laframboise, 15,964; W. H. Lalonde, 7,824; R. B. Landon, 18,530; R. Landry, 7,323; M. C. Lapp, 9,814; J. J. Lazurko, 10,180; D. R. Leach, 11,662; G. Lee, 6,924; H. Lee, 6,318; C. R. Leigh, 7,728; J. E. Leonard, 15,302; R. Leray, 9,291; A. A. Leroux, 8,875; I. K. Levack, 9,412; R. E. Littleford, 16,417; D. J. Loranger, 15,341; K. Lovely, 10,082; M. J. Lynch, 8,675; D. L. Maclean, 9,093; O. P. Malik,

## MINISTRY OF LABOUR — Continued

17,339; A. W. Mansfield, 7,418; J. A. Marleau, 10,782; B. W. Martin, 17,169; O. N. Martyniuk, 6,203; N. M. Masika, 9,892; B. Mather, 11,349; J. L. Mather, 13,492; S. McCartney, 7,518; A. M. McCaig, 15,546; T. A. McGowan, 10,154; G. McIlwrath, 8,065; W. McMurray, 10,002; A. G. Mercer, 6,751; T. Merla, 6,621; M. P. Metcalf, 18,650; J. D. Miller, 23,967; J. Mitchell, 14,477; W. Mittelstaedt, 8,656; G. D. Molloy, 6,907; R. R. Montague, 7,345; R. Moro, 7,312; L. P. Mylemans, 7,221; M. Nagalingam, 10,422; D. W. Nelson, 12,846; S. V. Netherton, 7,931; S. Nicholson, 15,749; B. A. Nurse, 14,769; B. O'Brien, 7,882; P. F. Osborne, 7,530; W. D. Owens, 12,822; M. H. Paczynski, 6,975; V. Pakalnis, 12,586; T. Parker, 19,097; L. V. Pathe, 12,711; H. Peacock, 10,863; R. Pearson, 13,838; E. M. Peckham, 7,048; P. L. Pelmeur, 7,768; K. Petryshen, 8,871; W. H. Pettit, 7,174; G. J. Phillips, 11,101; I. M. Plummer, 12,440; B. P. Powers, 13,109; R. F. Pryor, 16,761; J. B. Rae, 9,411; P. S. Ramparass, 6,681; D. Randle, 8,943; D. V. Reed, 8,137; G. Reeds, 14,632; J. H. Reeves, 6,101; L. N. Renton, 11,515; N. R. Richardson, 6,060; J. Ritter, 6,608; C. F. Robicheau, 13,307; A. E. Robinson, 10,418; K. Rothney, 9,166; F. R. Rutland, 6,115; M. Ryan, 9,857; H. Sahadeo, 9,077; D. B. Sheppard, 18,925; R. Sim, 6,645; M. A. Simon, 15,220; S. R. Siu, 6,568; M. C. Skinner, 10,244; D. A. Skogstad, 8,199; R. M. Sloan, 12,752; A. Smith, 10,711; G. Smith, 13,844; T. Smith, 7,013; D. Spina, 6,078; I. Stamp, 6,861; D. T. Stevenson, 7,770; L. Stickland, 24,707; D. Stringer, 7,378; D. R. Swearengen, 11,100; D. Swezey, 6,899; A. Tafaro, 6,811; L. A. Tesolin, 8,954; A. Thibert, 9,009; B. C. Thomson, 15,713; J. Tonellato, 17,719; E. Uhlig, 7,310; D. Vallance, 8,475; H. Van Beinum, 11,173; P. Van Heertum, 6,067; R. S. Van Wart, 7,812; J. Vergunst, 7,642; A. Vigar, 13,743; W. R. Waddell, 6,162; J. D. Wallace, 7,075; T. W. Wark, 8,722; C. R. Weir, 8,151; F. M. Westerlaken, 8,105; J. I. Whiting, 9,223; P. Whyte, 11,859; W. H. Wightman, 8,738; J. Wilkinson, 6,604; R. J. Willett, 8,274; D. T. Wilson, 16,189; P. Wilson, 14,580; P. Wolters, 8,944; W. S. Wong, 6,107; W. L. Woolnough, 10,001; W. Woychuk, 14,257; R. Wright, 16,692; M. Zucker, 6,259; G. Zuk, 6,138; Accounts under \$6,000 — 2,104,638.

## Other Payments (\$27,746,780)

## Materials, Supplies, etc. (\$23,338,959):

A.R.A. Consultants, 158,699; Active Motors Ltd., 31,950; Aden Camera Ltd., 59,718; Ainsworth Press Ltd., 91,118; Algonquin Management Centre, 40,790; Arthurs-Jones Lithographing Ltd., 77,716; Barber Ellis, 55,135; Dr. D. J. Baum, 32,600; Bay Consulting Group, 32,500; Bell & Howell Ltd., 45,003; Bell Canada, 945,137; Brent Arbitrations Incorporated, 34,015; Bruel & Kjaer Canada Ltd., 66,129; Cambrian College of Applied Arts and Technology, 167,833; Canada Post Corporation, 337,828; Canadian Institute for Radiation Safety, 46,826; Canadian Liquid Air Ltd., 47,431; Christie Group Ltd., 33,820; CNCP Telecommunications, 201,112; Command Graphic Communication Inc., 53,450; Computer Aid Accessories, 211,043; Croydon Furniture Systems Inc., 164,261; Datafile, 33,407; Davies, Ward & Beck, 36,995; Digital Equipment of Canada Ltd., 589,670; Dionex Corporation, 30,445; Dispute Services, 51,917; Dominion Press, 46,593; Dominion Translation, 46,048; Dur-Pro Canada Inc., 72,371; Edwards Ford Sales Kingston Ltd., 31,017; Electro Lab, 48,452; Entre Computer Centre, 2,149,288; Esso Petroleum Canada, 48,390; First City Capital Ltd., 52,791; D. J. Forbes Roberts, 32,902; Forum Construction Services, 57,883; Global Upholstery Company Limited, 79,030; Gowling & Henderson, 34,803; Grand & Toy Ltd., 33,741; Hamilton Computer Sales & Rentals, 59,241; Harry Waisglass Consultants Ltd., 59,166; Harts Upholstered Products Co. Ltd., 69,781; Henry's, 66,595; Hewlett Packard Ltd., 81,528; Holiday Inn of Barrie, 88,401; Hotel Plaza II, 35,111; Howard Johnson Airport Hotel, 39,121; Humber College, 42,927; Hurrier Currier Ltd., 33,570; Ian Springate Arbitrations Ltd., 41,470; Imperial Press Ltd., 42,992; Informart, 63,278; Inter City Papers Ltd., 235,304; Interleaf Canada Inc., 49,581; International Business Forms Co., 74,994; J. B. Marketing, 75,219; John D. McManus Consultant Inc., 37,767; John M. Hopper Associates Inc., 49,884; Johnston & Partners Inc., 37,000; Joyce Furniture Inc., LBF, 78,723; Paula Knopf, 78,329; Kodak Canada Inc., 53,080; Koskie and Minsky, 32,484; Lancaster Business Forms Canada Ltd., 34,008; Levitt-Safety Ltd., 65,598; M. Gunderson Associates, 32,363; Mackinnon Moncur Ltd., 35,004; Management Board of Cabinet, 344,951; Markid Business Products, 78,073; McAinsh & Co. Ltd., 117,562; McKim Advertising Ltd., 113,707; McMaster University, 40,010; MCW Computers Ltd., 167,147; Metropolitan Toronto Police, 52,075; Ministries: Attorney General, 1,015,797; Government Services, 3,797,769; M. G. Mitchnick, 32,882; Mohawk College of Applied Arts and Technology, 135,232; Norcom Business Systems, 34,260; Northern Telephone Ltd., 34,037; Office Equipment Co. of Canada Limited, 34,989; Olivetti Canada Ltd., 39,333; Ontario Chrysler 1977 Ltd., 254,434; Oracle Corporation Canada, 293,298; Perkin-Elmer Canada Ltd., 45,455; Petro Canada Products, 103,766; Pamela C. Picher, 46,514; Port Arthur Motors Ltd., 31,349; Prism Data Services Ltd., 54,060; Pro Stall Enterprises, 30,645; Purulor Courier Ltd., 65,677; Quick Messenger Service Ontario Ltd., 58,360; R. J. Roberts Inc., 37,514; Ramada Hotel Downtown, 53,047; Reed Stenhouse Ltd., 46,438; Robert Johnston Office Equipment Ltd., 56,036; Safety Supply Canada, 103,206; Saint Joseph Printing Ltd., 34,011; Samuels Arbitration Services Ltd., 34,015; Savin Canada Inc., 112,606; Shell Canada Products Ltd., 53,151; SHL Systemhouse Inc., 68,120; Somapro Ltd., 35,377; Ian Springate, 30,676; St. Michael's Hospital, 35,456; Systematix, 47,148; Technical Marketing Associates Ltd., 85,112; Tenex Data Corporation, 47,746; Texaco Canada Inc., 51,134; The James Hawker Group, 32,029;



## MINISTRY OF LABOUR — Continued

The Swail Group Inc., 105,644; To The Point Office Consultants Inc., 93,403; Universal Translation Services, 31,075; University of Toronto, 60,893; Utlas International Canada, 48,201; Richard L. Verity, 52,822; Versatile Computer Products, 42,678; Video Communication Systems, 39,976; Witness Box Restaurant & Tavern, 35,059; Workers' Compensation Board, 212,358; Xerox Canada Inc., 168,977; Zentronics Division of Westburne Industrial Enterprises Ltd., 285,665; 400 University Ave. Prospect Co., 74,620; Accounts under \$30,000 — 6,952,162.

Less: Recoveries from other Ministries (\$951,154):

Management Board of Cabinet, 90,098; Ministries: Natural Resources, 172,349; Northern Development & Mines, 36,085; Skills Development, 622,622; Accounts under \$30,000 — 30,000.

Grants, Subsidies, etc. (\$4,407,821):

Miscellaneous Grants (\$4,407,821):

Cambrian College of Applied Arts & Technology, 298,000; Canadian Institute for Radiation Safety, 60,000; Canadian Standards Association, 31,680; Clarke Institute of Psychiatry, 147,340; Lakehead University, 125,000; Laurentian University, 182,500; McMaster University, 436,865; Metropolitan Toronto Police, 61,358; Ministry of Health, 38,280; Occupational Health and Safety Education Authority of the WCB, 400,000; Ontario Federation of Labour, 79,517; Queen's University, 160,780; Sarnia Occupational Safety and Health Information Centre, 38,600; St. Michael's Hospital, 33,580; Sunnybrook Medical Centre, 51,900; TV Ontario, 40,000; Union Building Corporation of Canada, 1,000,000; University of Ottawa, 75,887; University of Toronto, 497,134; University of Waterloo, 166,778; University of Western Ontario, 248,690; Windsor Occupational Health Information Service, 40,336; Accounts under \$30,000 — 193,596.

Total Other Payments ..... 27,746,780

## Statutory (\$3,156,573)

## Minister's Salary (\$28,743)

Hon. W. Wrye .....	April 1, 1987 to September 28, 1987 .....	14,214
Hon. G. Sorbara .....	September 29, 1987 to March 31, 1988 .....	14,529

## Parliamentary Assistant's Salary (\$8,880)

C. Polsinelli .....	April 1, 1987 to September 28, 1987 .....	4,392
S. Collins .....	September 29, 1987 to March 31, 1988 .....	4,488

## Pay Equity Commission (\$1,849,129)

Salaries and Wages (\$395,590)

Temporary Help Services (\$61,095):

PD Bureau England, 53,413; MacDonald Administration Services 7,682.

Employee Benefits (\$25,298):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,427; Group Insurance, (380); Long Term Income Protection, 62; Ontario Health Insurance Plan, 297; Supplementary Health and Hospital Plan, 135; Dental Plan, 140; Public Service Superannuation Fund, 3,403; Superannuation Adjustment Fund, 705; Unemployment Insurance, 2,581.

Payments to other Ministries, 15,928.

Travelling Expenses (\$9,110):

Accounts under \$6,000 — 9,110.

Other Payments (\$1,419,131):

Materials, Supplies, etc. (\$1,419,131):

Digital Equipment of Canada Ltd., 331,436; McKim Advertising Ltd., 127,840; Ministry of Government Services, 175,935; Office Responsible for Women's Issues, 32,828; Oracle Corporation Canada 128,104; Reff Incorporated, 163,176; The Creative Advantage, 119,422; Accounts under \$30,000 — 340,390.

## MINISTRY OF LABOUR — Concluded

## Mine Rescue Training (\$1,152,298)

Salaries and Wages (\$379,322)

Employee Benefits (\$56,827):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,192; Group Insurance, 775; Long Term Income Protection, 3,887; Ontario Health Insurance Plan, 6,902; Supplementary Health and Hospital Plan, 3,014; Dental Plan, 2,304; Public Service Superannuation Fund, 17,173; Superannuation Adjustment Fund, 3,649; Unemployment Insurance, 8,384.

Other Benefits — Attendance Gratuities, 957; Severance Pay, 4,590.

Travelling Expenses (\$59,400):

Burton, F. C., 8,442; Guthrie, J. A., 6,472; Hagan, J., 9,028; Hallows, J. C., 6,027; Smith, M., 14,978; Accounts under \$6,000 — 14,453.

Other Payments (\$656,749):

Materials, Supplies, etc. (\$656,749):

Alberta Oil Sands Technology and Research Authority, 37,000; Herold Supply, 30,204; National Mine Service Canada Ltd., 56,332; Safety Supply Canada, 127,877; Toojacks Rentals and Sales Ltd., 70,651; Accounts under \$30,000 — 334,685.

## Special Purpose Accounts (\$117,523)

Employment Standards:

Unclaimed Wages . . . . . 117,523

## Summary of Expenditure

Voted

Salaries and Wages . . . . .	63,054,155
Employee Benefits . . . . .	9,031,818
Travelling Expenses . . . . .	4,531,930
Other Payments . . . . .	27,746,780

104,364,683

Statutory . . . . .

3,156,573

Total Expenditure, Ministry of Labour . . . . .

**\$107,521,256**



## OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$334,132)

Temporary Help Services (\$11,588):

Accounts under \$30,000 — 11,588.

## Employee Benefits (\$49,999)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,783; Group Life Insurance, 767; Group Dental Plan, 2,285; Long Term Income Protection, 1,538; Ontario Health Insurance Plan, 5,682; Public Service Superannuation Fund, 6,855; Superannuation Adjustment Fund, 1,396; Supplementary Health and Hospital Plan, 2,233; Unemployment Insurance, 8,479.

Other Benefits — Severance Pay, 15,981.

## Other Payments (\$161,300)

Materials, Supplies, etc. (\$70,049):

The Royal York Hotel, 31,621; Accounts under \$30,000 — 38,428.

Expenses (\$91,251):

His Honour Lincoln M. Alexander, discretionary allowance, 91,251.

Total Other Payments . . . . . 161,300

## Summary of Expenditure

Voted	
Salaries and Wages . . . . .	334,132
Employee Benefits . . . . .	49,999
Other Payments . . . . .	161,300
<b>Total Expenditure, Office of the Lieutenant Governor . . . . .</b>	<b>\$545,431</b>



## MANAGEMENT BOARD OF CABINET

Hon. Murray Elston, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries &amp; Wages (\$51,315,432)

Temporary Help Services (\$1,795,374).

Management Board of Cabinet, 1,564,720; Shannon Human Resources, 37,509; Tosi, 32,285; Accounts under \$30,000 — 160,860.

## Employee Benefits (\$4,684,599)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 635,192; Group Insurance, 43,353; Long Term Income Protection, 85,633; Ontario Health Insurance Plan, 205,646; Supplementary Health and Hospital Plan, 92,336; Dental Plan, 94,127; Public Service Superannuation Fund, 1,009,369; Superannuation Adjustment Fund, 153,879; Unemployment Insurance, 1,189,046.

Other Benefits — Maternity Leave Allowances, 78,776; Attendance Gratuities, 48,167; Severance Pay, 529,010; Voluntary Exit Option, 92,347; Death Benefits, 4,851; Video Display Terminal Eye Examination, 243.

Workers' Compensation Board, 101,363.

Payments to Other Ministries re: Various Benefits, (\$379,295):

Ministries: Attorney General, 39,417; Community &amp; Social Services, 37,207; Correctional Services, 30,018; Government Services, 51,332; Accounts under \$30,000 — 221,321.

Less: Recoveries from Other Ministries re Various Benefits (\$58,034):

Accounts under \$30,000 — 58,034

## Travelling Expenses (\$299,969)

Hon. Murray Elston, 1,976; Hon. Robert Nixon, 588; Robert Chiarelli, 237; Don Knight, 268; George Podrebarac, 2,286; J. Sloan, 1,322; Elaine Todres, 896; M. V. Stebelsky, 7,468; Accounts under \$6,000 — 284,928.

## Other Payments (\$16,335,383)

Materials, Supplies, etc. (\$16,140,683):

Attwell Fleming Printing Company Ltd., 86,492; Bell Technical Services, 37,779; Brownstone Hotel, 32,431; Command Graphic Communications Inc., 185,199; Consilium Communication Resources Group Inc., 160,334; Constellation Hotel, 71,388; Coopers &amp; Lybrand, 122,283; Digital Equipment Ltd., 37,976; Dyad Technologies Inc., 54,390; Environics Research Group Ltd., 42,350; Ethnic Ad Inc., 1,195,903; Flynn McNeil Raheb &amp; Associates Ltd., 39,708; Global Upholstery Company Ltd., 42,287; Hamilton Computer Sales and Rentals, 115,382; Hay Management Consultants, 42,094; Hewitt Associates, 68,295; Hewlett Packard, 119,108; Hicks Morley Hamilton Stewart Storie, 165,468; Hubbard and Rev-Cohen, Inc., 36,367; Image Marketing Group Inc., 34,800; Jerry Dermer Associates Ltd., 41,937; Kepner Tregoe Associates Ltd., 47,750; Linian Systems Inc., 41,325; LMA Inc., 93,352; McKim Advertising Ltd., 870,991; McLeod Bishop Systems Ltd., 31,842; MCW Computers, 105,675; Metafour Communications Group Ltd., 50,403; MICA Management Centre, 232,119; Ministries: Government Services, 1,508,004; Labour, 87,371; Management Board, 407,514; Treasury and Economics, 450,817; Niagara Institute, 47,925; Ogilvie and Company, 35,263; Paul G. Torrie, 46,864; Paul Weiler, 40,729; Peat, Marwick and Partners, 408,005; Pillar and Post, 139,800; Queen's University, 35,000; R. F. Bullen and Associates, 113,103; Reff Incorporated, 73,323; Rexalation Response Ltd., 31,200; Right Associates, 58,486; Robert T. Brown, 34,657; Simons Advertising Ltd., 4,134,431; Stevenson, Kellogg, Ernst &amp; Whinney, 91,382; Target Graphics Ltd., 31,332; The Institute of Industrial Relations, 32,568; Thomas Mitchell Associates Inc., 49,529; Urban Dimensions Group, Inc., 40,765; Web Offset Publications Ltd., 382,848; Xerox Canada Inc., 301,028; Accounts under \$30,000 — 3,542,439.

Less: Recoveries from other Ministries, (\$189,128):

Ministry of Government Services, 46,186; Accounts under \$30,000 — 142,942.

## MANAGEMENT BOARD OF CABINET — Concluded

Grants, Subsidies, etc. (\$194,700):

Institute of Public Administration of Canada, 54,700; Niagara Institute, 140,000.

Total Other Payments ..... 16,335,383

## Recoveries from other Ministries and Agencies (\$35,819,812)

Agriculture and Food, 398,891; Attorney General, 1,487,909; Cabinet Office, 143,715; Citizenship, 153,762; Colleges and Universities, 339,929; Community and Social Services, 1,817,853; Consumer & Commercial Relations, 1,167,967; Correctional Services, 1,027,531; Culture & Communications, 129,512; Education, 1,381,472; Energy, 253,248; Environment, 754,472; Financial Institutions, 538,266; Government Services, 1,590,458; Health, 9,289,926; Housing, 1,628,033; Industry Trade & Technology, 675,235; Intergovernmental Affairs, 77,116; Labour, 946,722; Legislative Assembly, 562,456; Liquor Licence Board of Ontario, 393,273; Management Board, 1,980,265; Metro Toronto Housing Authority, 642,584; Municipal Affairs, 305,104; Native Affairs, 55,417; Natural Resources, 841,374; Northern Development & Mines, 647,212; Office of the Disabled, 68,559; Office of the Election, 417,369; Ontario Development Corporation, 325,027; Ontario Women's Directorate, 80,223; Revenue, 3,050,439; Senior Citizens' Affairs, 43,316; Skills Development, 627,132; Solicitor General, 467,271; Tourism & Recreation, 709,583; Transportation, 377,906; Treasury & Economics, 260,855; Accounts under \$30,000 — 162,430.

## Statutory (\$24,023)

## Minister's Salary (\$13,821)

Hon. Murray Elston ..... September 29, 1987 to March 31, 1988 ..... 13,821

## Parliamentary Assistant's Salary (\$10,202)

Robert Chiarelli ..... September 29, 1987 to March 31, 1988 ..... 4,487  
 Don Knight ..... January 9, 1988 to March 31, 1988 ..... 5,715

## Summary of Expenditure

## Voted

Salaries and Wages .....	51,315,432
Employee Benefits .....	4,684,599
Travelling Expenses .....	299,969
Other Payments .....	16,335,383

72,635,383

Less: Recoveries from Other Ministries ..... 35,819,812

36,815,571

Statutory ..... 24,023

Total Expenditure, Management Board of Cabinet ..... \$36,839,594

## MINISTRY OF MUNICIPAL AFFAIRS

Hon. John Eakins, Minister

## DETAILS OF EXPENDITURE

Voted

## Salaries and Wages (\$19,991,714)

## Temporary Help Services (\$467,306):

Linda Kaye & Associates Ltd., 31,099; Management Board of Cabinet, 255,733; Norrel Temporary Services Inc., 64,956; Temporary Office Services Inc., 50,838; Accounts under \$30,000 — 64,680.

## Employee Benefits (\$2,981,756)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 247,098; Dental Plan, 108,875; Group Life Insurance, 47,785; Long Term Income Protection, 156,540; Ontario Health Insurance Plan, 224,658; Public Service Superannuation Fund, 952,619; Superannuation Adjustment Fund, 192,753; Supplementary Health and Hospital Plan, 125,655; Unemployment Insurance, 430,703.

Other Benefits — Attendance Gratuities, 42,799; Death Benefits, 3,570; Maternity Sub-Allowance, 55,544; Severance Pay, 429,335.

Workers Compensation Board, 533.

Less: Recoveries from other Ministries, 36,711.

## Travelling Expenses (\$1,203,835)

John Eakins, 1,988; B. Grandmaitre, 5,106; D. Neumann, 139; R. Haggerty, 1,950; E. M. Fleming, 5,428; D. A. Obonsawin, 2,101; C. M. Abey, 9,106; K. K. Alexander, 9,558; D. M. Allan, 10,460; C. A. Allen, 9,012; R. Anderson, 6,449; M. R. Bacchus, 7,627; R. J. Bart, 14,246; K. Bauman, 11,377; G. H. U. Bayly, 15,357; J. M. Bertrand, 8,246; P. W. Boles, 6,784; R. Brown, 6,945; L. Buckham, 6,357; J. Burke, 6,614; S. J. Cheetham, 9,228; J. A. Curtin, 6,666; D. Date, 8,183; D. Desrosiers, 9,972; A. Dewar, 6,897; D. M. Dewar, 7,600; Downing, 10,956; T. D'Souza, 11,730; A. A. Erickson, 6,697; J. Farrington, 6,047; G. M. Farrow, 13,098; R. Farrow, 6,417; L. J. Fincham, 6,205; N. Forrest, 6,028; A. Gervais, 7,741; M. J. Hiscott, 6,926; P. M. Jackson, 10,603; D. Jacob, 15,194; P. Johnston, 7,415; T. S. Kennedy, 6,278; R. A. Lake, 6,132; M. L. Lakoseljac, 8,936; R. A. Macsephney, 10,452; R. Maddocks, 19,434; J. G. Maddox, 6,512; J. A. Mascarenhas, 13,893; B. McCraig, 8,841; J. N. McDiarmid, 8,819; F. J. Meens, 10,083; J. N. Megaffin, 12,654; R. M. Meyers, 6,440; J. P. Newton, 8,624; T. J. Pinto, 7,516; R. Poulin, 9,681; J. R. Ramsaran, 7,328; O. C. Raptopulos, 10,525; H. Roy, 7,815; S. Shim, 16,951; T. Smart, 13,791; I. Smith, 16,507; G. W. Soyatt, 7,906; J. E. P. Spears, 6,073; C. F. Steffler, 6,895; S. Stein, 11,790; G. Strachan, 7,598; K. Taniwa, 6,626; D. A. Taylor, 7,650; R. W. Warner, 6,177; G. S. Wilkinson, 6,980; W. E. Winegard, 9,803; Accounts under \$30,000 — 600,672.

## Other Payments (\$900,839,346)

## Materials, Supplies, etc. (\$10,460,004):

Ahern and Soper Inc., 32,285; Amanda Graphics Limited, 84,738; BDH Computer Systems Inc., 175,997; Bell Canada, 300,737; Business Computers Centre Inc., 45,537; CMP Barnard, 56,200; CN Watson and Associates Ltd, 58,949; Canada Post Corporation, 46,831; Carleton University, 31,826; Computer Book & Supply Centre, 30,212; Computer Sciences Canada Ltd., 1,112,681; Computerland, 30,643; Coterm Inc., 204,060; Confederation College of Applied Arts, 70,000; Coopers and Lybrand, 36,150; David W. Bartlett, 42,316; Decima Research, 33,500; Dinel Consultants Limited, 38,672; Ecom Systems, 37,964; Esri Canada Ltd., 33,949; Ethnic Ad Inc., 110,188; Gartner Lee Ltd., 41,276; Hinds Brian Associates Ltd., 1,384,634; Holman Communications Inc., 42,402; Howarth & Smith Ltd., 46,705; IBM Library, 91,021; Karn & Garber Ltd., 51,476; Lincoln Graphics Inc., 60,067; M.C.W. Computers Ltd., 218,546; Management Board of Cabinet, 43,843; Managerial Design Inc., 39,328; Maracle Press Limited, 60,995; McCarthy & McCarthy, 59,436; McKim Advertising, 289,061; Ministry of Government Services, 445,791; Ministry of Housing, 222,672; Ministry of the Attorney General, 756,817; Miscoe Data Inc., 30,028; Municipal World Incorporated, 35,734; Olivetti Canada Ltd., 138,551; Ontario Chrysler (1977) Ltd., 34,995; Oracle Corp. Canada, 297,757; Price Waterhouse Associates, 53,955; Purolator Courier Ltd., 32,926; Robert Lehman Planning Consultants, 98,733; Sensyst Inc., 77,718; Stevenson Kellogg Ernst & Whinney, 52,239; Systematix Consultants Inc., 38,176; Telecompute Integrated Systems, 110,207; The Printing House,



## MINISTRY OF MUNICIPAL AFFAIRS — Continued

43,518; Type Studio Limited, 92,861; Urban Finance Officers Association, 60,760; Versatile Computer Product, 83,843; Xerox Canada Inc., 54,493; Accounts under \$30,000 — 2,656,005.

Less: Recoveries from other Ministries, 24,257.

Grants, Subsidies, etc. (\$890,403,599):  
Borough of East York, 2,937,567.

## Cities (\$349,144,265):

Barrie, 3,240,996; Belleville, 4,520,421; Brampton, 2,927,576; Brantford, 8,207,372; Brockville, 2,682,830; Burlington, 2,709,078; Cambridge, 4,128,827; Chatham, 5,255,454; Cornwall, 5,734,596; Etobicoke, 6,991,983; Gloucester, 4,959,402; Guelph, 5,559,346; Hamilton, 11,920,152; Kanata, 1,326,106; Kingston, 7,870,955; Kitchener, 6,261,380; London, 26,227,346; Mississauga, 6,939,135; Nanticoke, 623,281; Nepean, 4,053,471; Niagara Falls, 2,378,080; North Bay, 11,560,100; North York, 10,604,081; Orillia, 3,061,293; Oshawa, 5,433,542; Ottawa, 18,739,800; Owen Sound, 2,268,375; Pembroke, 1,999,000; Peterborough, 6,553,665; Port Colborne, 1,307,711; Sarnia, 4,304,314; Sault Ste. Marie, 16,911,213; Scarborough, 11,302,930; St. Catharines, 6,641,760; St. Thomas, 3,599,601; Stoney Creek, 861,936; Stratford, 3,002,956; Sudbury, 9,090,564; Thorold, 431,470; Thunder Bay, 27,507,859; Timmins, 9,880,507; Toronto, 31,119,141; Trenton, 2,224,198; Vanier, 2,614,593; Waterloo, 908,311; Welland, 2,049,009; Windsor, 22,331,453; Woodstock, 1,966,091; York, 6,351,005.

## Counties (\$17,904,216):

Brant, 205,640; Bruce, 924,487; Dufferin, 190,333; Elgin, 423,012; Essex, 998,509; Frontenac, 435,655; Grey, 671,348; Haliburton, 230,148; Hastings, 734,036; Huron, 965,738; Kent, 788,221; Lambton, 751,948; Lanark, 637,731; Leeds and Grenville, 424,605; Lennox and Addington, 409,280; Middlesex, 554,483; Northumberland, 570,150; Oxford, 2,276,787; Perth, 300,260; Peterborough, 446,355; United Counties of Prescott, 1,120,098; Prince Edward, 459,955; Renfrew, 796,711; Simcoe, 1,294,622; Victoria, 657,603; Wellington, 636,501.

## Improvement Districts (\$562,145):

Dubreuilville, 205,529; Matachewan, 142,576; Shedden, 214,040.

## Municipality of Metropolitan Toronto (\$122,399,305).

## Regional Municipalities (\$177,642,133):

District Municipality of Muskoka, 1,885,239; Durham, 13,873,480; Haldimand-Norfolk, 4,767,762; Halton, 11,624,862; Hamilton-Wentworth, 27,225,268; Niagara, 22,288,043; Ottawa-Carleton, 20,370,506; Peel, 24,148,784; Sudbury, 21,056,446; Waterloo, 16,981,299; York, 13,420,444.

## Towns (\$111,439,581):

Ajax, 781,868; Alexandria, 377,770; Alliston, 320,313; Almonte, 526,404; Amherstburg, 615,118; Ancaster, 373,155; Arnprior, 180,233; Aurora, 473,531; Aylmer, 531,912; Belle River, 393,234; Blenheim, 437,335; Blind River, 651,317; Bothwell, 73,244; Bracebridge, 526,830; Bradford, 676,150; Brighton, 335,879; Bruce Mines, 147,030; Cache Bay, 116,231; Caledon, 646,929; Campbellford, 366,612; Capreol, 443,027; Carleton Place, 814,874; Chesley, 244,814; Clearwater, 145,466; Clinton, 467,608; Cobalt, 414,867; Cobourg, 1,304,614; Cochrane, 1,333,774; Collingwood, 859,604; Deer River, 289,266; Deseronto, 279,516; Dresden, 349,711; Dryden, 1,776,934; Dundas, 813,944; Dunnville, 958,370; Durham, 391,211; East Gwillimbury, 389,795; Elliot Lake, 4,396,867; Englehart, 454,440; Espanola, 934,562; Essex, 591,587; Exeter, 439,611; Fergus, 510,047; Flamborough, 461,082; Forest, 352,965; Fort Erie, 1,522,705; Gananoque (separated), 689,488; Georgina, 1,055,234; Geraldton, 986,737; Goderich, 848,459; Gore Bay, 161,989; Gravenhurst, 425,484; Grimsby, 632,418; Haileybury, 1,319,455; Haldimand, 989,046; Halton Hills, 1,040,656; Hanover, 676,286; Harriston, 260,559; Harrow, 190,361; Hawkesbury, 1,040,725; Hearst, 1,499,264; Huntsville, 467,903; Ingersoll, 966,409; Iroquois Falls, 1,365,836; Kapuskasing, 2,310,325; Kearney, 137,018; Keewatin, 543,633; Kemptville, 323,145; Kenora, 2,572,080; Kincardine, 750,796; Kingsville, 681,790; Kirkland Lake, 4,278,999; Latchford, 94,008; Leamington, 1,027,215; Lincoln, 585,139; Lindsay, 1,657,224; Listowel, 439,244; Little Current, 338,807; Longlac, 581,329; Markham, 1,345,285; Massey, 191,461; Mattawa, 467,394; Meaford, 635,944; Midland, 1,099,157; Milton, 667,632; Mitchell, 410,266; Mount Forest, 333,395; Napanee, 681,134; Newcastle, 860,741; New Liskeard, 1,750,167; Newmarket, 1,131,311; Niagara-on-the-Lake, 320,986; Nickel Centre, 1,254,550; Oakville, 2,066,448; Onaping Falls, 880,343; Orangeville, 1,095,381; Palmerston, 345,868; Paris, 913,913; Parkhill, 192,610; Parry Sound, 1,837,089; Pelham, 400,625; Penetanguishene, 676,613; Perth, 821,800; Petrohia, 664,106; Pickering,

## MINISTRY OF MUNICIPAL AFFAIRS — Continued

1,086,348; Picton, 599,287; Port Elgin, 817,972; Port Hope, 1,070,633; Powassan, 191,017; Prescott, 682,742; Rainy River, 277,266; Rayside-Balfour, 1,579,100; Renfrew, 1,135,696; Richmond Hill, 713,921; Ridgetown, 393,449; Rockland, 462,254; Seaforth, 296,928; Shelburne, 362,285; Simcoe, 400,292; Sioux Lookout, 1,038,617; Smith Falls, 1,289,776; Smooth Rock Falls, 372,571; Southampton, 609,343; Stayner, 203,941; St. Mary's (separated), 694,508; Strathroy, 950,477; Sturgeon Falls, 1,905,442; Tecumseh, 491,124; Thessalon, 323,696; Thornbury, 199,016; Tilbury, 452,266; Tillsonburg, 1,055,075; Trout Creek, 58,070; Vankleek Hill, 211,383; Valley East, 1,750,286; Vaughan, 1,489,725; Walden, 1,363,670; Walkerton, 505,563; Wallaceburg, 1,871,759; Wasaga Beach, 631,166; Webbwood, 70,635; Whitby, 1,308,859; Whitchurch-Stouffville, 267,352; Wiarton, 389,929; Wingham, 392,506.

## Townships (\$85,607,881):

Adelaide, 67,901; Adjala, 79,244; Admaston, 88,399; Adolphustown, 41,413; Airy, 106,727; Albemarle, 73,414; Alberton, 61,071; Aldborough, 92,925; Alfred, 112,128; Alice & Fraser, 149,872; Alnwick, 46,158; Amabel, 323,788; Amaranth, 77,697; Ameliasburgh, 254,614; Amherst Island, 31,228; Anderdon, 234,525; Anson, Hindon & Minden, 261,868; Armour, 143,726; Armstrong, 352,711; Arran, 79,729; Artemesia, 88,983; Arthur, 65,552; Ashfield, 101,922; Asphodel, 80,264; Assignack, 213,092; Athol, 48,670; Atikokan, 1,471,295; Atwood, 78,776; Augusta, 149,764; Bagot & Blythfield, 104,423; Baldwin, 81,097; Bangor, Wicklow & McClure, 101,834; Barclay, 84,379; Barrie, 70,903; Bastard & South Burgess, 150,471; Bathurst, 103,706; Bayham, 143,594; Beardmore, 203,420; Beckwith, 161,505; Bedford, 113,582; Belmont & Methuen, 149,640; Bentinck, 67,737; Bexley, 73,034; Bicroft, 65,510; Biddulph, 120,757; Billings, 73,971; Black-River-Matheson, 652,558; Blandford-Blenheim, 134,527; Blanshard, 49,881; Bonfield, 182,955; Bosanquet, 369,385; Brant, 170,347; Brantford, 182,675; Brighton, 123,392; Brock, 360,390; Bromley, 79,746; Brooke, 85,331; Bruce, 90,431; Brudenell & Lyndoch, 48,109; Burford, 141,152; Burleigh & Anstruther, 125,399; Caldwell, 370,420; Caledonia, 96,212; Calvin, 58,295; Cambridge, 233,137; Camden East, 171,352; Camden, 64,472; Caradoc, 124,526; Carden, 43,377; Cardiff, 96,013; Carling, 242,604; Carnarvon, 167,508; Carrick, 132,685; Casey, 61,158; Casimir, Jennings & Appleby, 254,191; Cavan, 133,684; Chamberlain, 43,573; Chandos, 92,757; Chappleau, 885,188; Chapman, 70,740; Chapple, 112,038; Charlottenburgh, 330,002; Chatham, 166,512; Chisholm, 137,315; Christie, 105,123; Clarence, 523,259; Clarendon & Miller, 69,572; Colborne, 84,378; Colchester North, 117,069; Colchester South, 315,229; Coleman, 84,794; Collingwood, 293,323; Conmee, 63,586; Cornwall, 284,828; Cosby, Mason and Martland, 227,712; Cramahe, 85,993; Crosby North, 55,987; Crosby South, 108,097; Culross, 85,591; Cumberland, 1,058,576; Dack, 55,725; Darling, 39,377; Dawn, 57,502; Day and Bright Additional, 54,495; Delaware, 68,750; Delhi, 429,140; Denbigh-Abinger-Ashby, 77,157; Derby, 62,465; Dorion, 75,767; Douro, 126,905; Dover, 146,175; Downie, 88,021; Drummond, 113,198; Drummer, 108,379; Dungannon, 51,620; Dunwich, 151,618; Dymond, 180,160; Dysart et al, 434,744; Ear Falls, 670,190; East Ferris, 312,128; East Garafraxa, 38,172; Eastnor, 81,035; East Wawanosh, 52,077; East Williams, 53,358; East Zorra-Tavistock, 313,626; Edwardsburgh, 179,827; Egremont, 68,943; Ekfrid, 95,397; Elderslie, 54,357; Eldon, 87,158; Elizabethtown, 254,039; Ellice, 145,992; Elma, 178,469; Elzevir & Grimsthorpe, 40,785; Emily, 174,036; Emo, 203,484; Enniskillen, 117,238; Ennismore, 134,126; Eramosa, 142,528; Erin, 123,632; Ernestown, 422,732; Essa, 461,571; Euphemia, 52,788; Euphrasia, 53,459; Evanturel, 81,505; Faraday, 86,110; Fauquier-Strickland, 242,350; Fenelon, 188,698; Field, 113,451; Finch, 140,473; Flos, 92,322; Foley, 191,507; Front of Escott, 54,711; Front of Leeds & Lansdowne, 169,765; Front of Yonge, 175,703; Fullerton, 105,028; Galway & Cavendish, 117,845; Georgian Bay, 168,431; Gilles, 51,305; Glackmeyer, 105,855; Glamorgan, 97,052; Glanbrook, 274,161; Glenelg, 57,064; Goderich, 140,583; Golden, 533,000; Gordon & Allen West, 44,909; Gosfield North, 204,107; Gosfield South, 460,879; Goulbourn, 430,312; Grattan, 60,133; Greenock, 76,745; Grey, 126,686; Griffith & Matawatchwan, 39,011; Guelph, 74,685; Hagar, 121,141; Hagarty & Richards, 101,230; Hagerman, 88,328; Haldimand, 100,130; Hallowell, 280,762; Hamilton, 284,820; Harley, 88,263; Harris, 33,558; Harvey, 173,993; Harwich, 444,228; Hawkesbury East, 178,336; Hawkesbury West, 127,116; Hay, 105,969; Head, Clara & Maria, 31,970; Herschel, 77,782; Hibbert, 79,413; Hilliard, 51,296; Hillier, 82,511; Hilton, 37,336; Himsworth North, 324,658; Himsworth South, 153,372; Hinchinbrooke, 79,094; Holland, 94,852; Hope, 114,861; Hornepayne, 570,865; Horton, 77,511; Howard, 100,708; Howick, 183,920; Howland, 149,234; Hudson, 51,828; Hullett, 144,362; Humphrey, 207,035; Hungerford, 111,371; Huntingdon, 81,675; Huron, 216,810; Ignace, 675,571; Innisfil, 1,128,537; Jaffray & Melick, 370,344; James, 149,110; Johnson, 129,903; Jocelyn, 36,774; Kalada, Anglesea & Effingham, 107,965; Kennebec, 68,569; Kenyon, 145,908; Keppel, 128,443; Kerns, 45,178; Kincardine, 179,653; King, 214,247; Kingston, 1,412,233; Kinloss, 75,765; Kitley, 94,269; Laird, 103,864; Lake of Bays, 128,397; Lanark, 64,273; Lancaster, 255,353; Larder Lake, 250,751; La Vallée, 80,201; Lavant, Dalhousie & North Sherbrooke, 86,423; Laxton, Digby & Longford, 56,032; Limerick, 37,529; Lindsay, 50,806; Lobo, 133,362; Lochiel, 206,464;



## MINISTRY OF MUNICIPAL AFFAIRS — Continued

Logan, 116,223; London, 178,823; Longueuil, 46,536; Loughborough, 302,788; Lutterworth, 72,819; MacDonald et al, 175,757; Machar, 101,084; Machin, 159,067; Madoc, 70,244; Maidstone, 547,090; Malahide, 492,433; Malden, 342,320; Manitouswage, 1,013,557; Manvers, 128,495; Marathon, 1,362,834; Mara, 202,421; Mariposa, 221,881; Marmora & Lake, 103,469; Maryborough, 130,622; Matchedash, 53,735; Matilda, 165,140; Mattice-Val-Cote, 349,329; McCrosson & Tovell, 32,253; McDougall, 251,864; McGarry, 310,680; McGillivray, 60,797; McKellar, 132,272; McKillop, 82,050; McMurrich, 74,505; McNab, 202,278; Medonte, 169,931; Melancthon, 50,404; Mersea, 448,019; Metcalfe, 30,103; Michipicoten, 855,087; Minto, 197,535; Monmouth, 83,945; Mono, 104,556; Montague, 170,084; Monteagle, 50,609; Moonbeam, 249,578; Moore, 367,826; Morley, 294,929; Mornington, 155,319; Morris, 108,143; Morson, 37,257; Mosa, 38,199; Mountain, 135,899; Mulmur, 68,171; Murray, 214,661; Muskoka Lakes, 340,271; Nairn, 41,224; Nakina, 347,894; Neebing, 115,052; Nichol, 114,648; Nipigon, 418,134; Nipissing, 152,537; Norfolk, 379,580; Normanby, 92,836; North Algona, 32,218; North Burgess, 56,403; North Dorchester, 296,555; North Dumfries, 98,601; North Easthope, 48,401; North Elmsley, 84,409; North Fredricksburgh, 132,142; North Marysburgh, 48,885; North Plantagenet, 183,123; Norwich, 886,525; Nottawasaga, 197,903; Oakland, 57,967; O'Connor, 66,359; Olden, 61,894; Oliver, 203,226; Onondaga, 39,172; Opatatika, 147,505; Ops, 98,772; Orford, 43,283; Orillia, 262,679; Oro, 228,872; Osgoode, 465,791; Osnabruck, 278,722; Oso, 89,220; Osprey, 57,332; Otonabee, 151,336; Oxford-on-Rideau, 171,324; Piapoonge, 263,628; Pakenham, 76,917; Palmerston & NS Canonto, 43,772; Papineau, 68,188; Peel, 70,629; Pembroke, 57,285; Percy, 136,978; Perry, 190,428; Petawawa, 212,448; Pickle Lake, 264,343; Pilkington, 53,758; Pittsburg, 281,537; Plumber Additional, 95,446; Plympton, 192,782; Portland, 195,461; Prince, 70,950; Proton, 54,888; Puslinch, 134,095; Radcliffe, 67,059; Raglan, 40,611; Raleigh, 248,277; Rama, 75,140; Ramsay, 106,690; Ratter & Dunnet, 190,494; Rawdon, 86,695; Rear of Leeds & Landsdowne, 145,605; Rear of Yonge & Escott, 59,193; Red Lake, 912,390; Red Rock, 374,229; Richmond, 182,925; Rideau, 245,863; Rochester, 279,115; Rolph et al, 82,083; Romney, 158,348; Ross, 102,672; Roxborough, 190,616; Russell, 465,038; Rutherford & George Island, 101,213; Ryerson, 75,034; Sandfield, 39,050; Sandwich South, 139,789; Sandwich West, 2,121,204; Sarawak, 87,361; Sarnia, 1,266,986; Saugeen, 98,932; Schreiber, 549,959; Scugog, 341,511; Sebastopol, 49,517; Seymour, 182,024; Sheffield, 79,943; Sherborne et al, 222,304; Sherwood, Jones & Burns, 117,806; Shuniah, 270,724; Sidney, 467,508; Sioux Narrows, 77,018; Smith, 284,221; Snowdon, 46,040; Sombra, 318,568; Somerville, 107,826; Sophiasburgh, 57,105; South Dorchester, 68,277; South Dumfries, 222,385; South Easthope, 60,090; South Elmsley, 112,970; South Gower, 53,039; South Marysburgh, 41,711; South Monaghan, 44,818; South Plantagenet, 131,741; South Sherbrooke, 55,148; South-West Oxford, 209,516; Southwold, 134,323; Springer, 288,434; Stafford, 193,134; Stanhope, 121,072; Stanley, 121,225; St. Edmunds, 125,179; Stephen, 347,618; St. Joseph, 153,201; Stormont, Dundas & Glengarry, 973,098; Storrington, 163,596; Strong, 129,288; St. Vincent, 80,336; Sullivan, 87,498; Sunnidale, 70,755; Sydenham, 86,765; Tarbutt & Tarbutt Additional, 58,915; Tay, 374,304; Tecumseth, 123,691; Tehkummah, 64,929; Temagami, 277,570; Terrace Bay, 521,278; The Archipelago, 536,747; The North Shore, 338,998; The Spanish River, 183,624; Thessalon, 102,433; Thurlow, 157,845; Tilbury East, 125,841; Tilbury North, 177,855; Tilbury West, 160,672; Tiny, 512,699; Tosoronto, 78,258; Tuckersmith, 278,963; Tudor & Cashel, 45,366; Turnberry, 108,163; Tyendinaga, 93,215; Usborne, 94,277; Uxbridge, 387,907; Val Rita-Harty, 369,475; Verulum, 126,922; Vespra, 311,057; Wainfleet, 243,980; Wallace, 117,225; Warwick, 78,551; Wellesley, 198,979; West Carleton, 401,903; West Garafraxa, 77,091; West Gwillimbury, 96,921; West Lincoln, 323,209; West Luther, 42,820; Westmeath, 121,797; Westminster, 295,813; West Nissouri, 132,968; West Wawanosh, 74,865; West Williams, 77,599; White River, 244,881; Wilberforce, 85,364; Williamsburgh, 145,947; Wilmot, 228,121; Winchester, 172,965; Wolfe Island, 61,159; Wolford, 51,063; Wollaston, 53,759; Woolwich, 268,041; Worthington, 33,954; Yarmouth, 310,776; Zone, 43,379; Zorra, 158,269.

## Villages (\$12,409,315):

Ailsa Craig, 114,386; Alfred, 83,763; Alvinston, 67,301; Arkona, 37,872; Arthur, 159,440; Athens, 67,575; Bancroft, 211,029; Barry's Bay, 156,417; Bath, 38,418; Bayfield, 284,126; Beachburg, 36,553; Beeton, 196,529; Belmont, 47,285; Bloomfield, 31,728; Blyth, 83,261; Bobcaygeon, 179,915; Brussels, 100,457; Burk's Falls, 186,755; Cardinal, 150,023; Casselman, 156,679; Chalk River, 120,431; Chatsworth, 32,379; Chesterville, 176,207; Clifford, 50,797; Cobden, 92,777; Colborne, 173,106; Coldwater, 79,273; Cookstown, 50,435; Creemore, 91,286; Drayton, 72,089; Dundalk, 157,484; Dutton, 86,097; Eganville, 146,945; Elmvale, 75,287; Elora, 160,031; Eriau, 64,011; Erie Beach, 41,414; Erin, 100,856; Fenelon Falls, 151,990; Flesherton, 59,887; Frankford, 176,801; Glencoe, 170,064; Grand Bend, 112,838; Grand Valley, 95,678; Hastings, 155,272; Havelock, 125,109; Hensall, 71,897; Hilton Beach, 35,868; Iron Bridge, 125,468; Iroquois, 52,681; Killaloe Station, 47,286; L'Original, 134,703; Lakefield, 310,234; Lanark, 51,902; Lancaster, 83,887; Lion's Head, 38,591; Lucan, 145,699; Lucknow, 83,871; Madoc, 126,844; Magnetawan, 39,336; Markdale, 150,800; Marmora, 157,565;

## MINISTRY OF MUNICIPAL AFFAIRS — Continued

Maxville, 49,439; Merrickville, 125,928; Midmay, 180,906; Millbrook, 103,448; Milverton, 188,000; Morrisburg, 141,920; Neustadt, 44,264; Newburgh, 33,517; Norwood, 169,721; Oil Springs, 49,322; Omeme, 55,388; Paisley, 180,710; Petawawa, 344,139; Plantagenet, 121,113; Point Edward, 194,303; Port Burwell, 107,603; Port McNicholl, 183,165; Port Stanley, 251,123; Ripley, 41,140; Rockcliffe Park, 112,153; Rodney, 78,836; Rosseau, 33,660; South River, 160,013; St. Clair Beach, 194,987; Stirling, 186,610; St. Isidore de Prescott, 99,732; Sundridge, 121,148; Tara, 97,737; Teeswater, 94,045; Thamesville, 103,017; Thedford, 88,283; Tiverton, 55,788; Tottenham, 215,127; Tweed, 174,863; Victoria Harbour, 169,551; Vienna, 37,782; Watford, 65,446; Wellington, 74,503; West Lorne, 92,106; Westport, 135,384; Wheatley, 173,874; Winchester, 137,862; Woodville, 44,908; Wyoming, 169,669; Zurich, 62,394.

## Others (\$38,192,035):

Association of Municipalities of Ontario, 120,000; Association of Municipal Clerks, 119,600; Disaster Relief Assistance to Victims, 95,817; Faith Non-Profit Housing Corp., 2,752,812; Hearst Planning Board, 32,870; Lake Superior Board of Education, 494,529; Lakehead Board of Education, 121,437; Mantoulin Planning Board, 40,000; Ministry of Transportation & Communication, 45,859; Moosonee Development Area Board, 1,411,965; Ontario Business Improvement Area, 45,000; Ontario Disaster Relief Program, 94,694; Ontario Municipal Management Development Board, 86,037; Skills Employment Program, 29,024,682; Ottawaska Housing Corp., 777,783; Sault Ste. Marie North Planning Board, 75,000; Temagami Planning Board, 40,000; University of Western Ontario, 60,000; West Nipissing Planning Board, 41,509; Accounts under \$30,000 — 2,712,441.

## Less: Recoveries from other Ministries (\$31,471,058):

Ministry of Agriculture, 339,187; Ministry of Environment under the Municipal Tax Assessment Act, 1,866,893; Ministry of Revenue, 73,743; Ministry of Skills Development, 29,024,682; Ontario Womens Directorate, 166,553.

## Less: Statutory Payments to Municipalities under the Shoreline Property Assistance Act (\$2,923,500).

## Other Transactions — Net Interest (\$6,559,714):

Commercial Area Improvement Program, 602,989; Regional Infrastructure Loans (Ontario Housing Action Program), 5,791,320; Shoreline Property Assistance Act, 165,405.

Total Other Payments ..... 900,839,346

**Statutory (\$2,961,123)****Minister's Salary (\$28,743)**

Hon. B. Grandmaitre .....	April 1 to September 28, 1987 .....	14,214
Hon. J. Eakins .....	September 29, 1987 to March 31, 1988 .....	14,529

**Parliamentary Assistant's Salary (\$8,880)**

R. Haggerty .....	April 1, 1987 to September 28, 1987 .....	4,391
D. Neumann .....	September 29, 1987 to March 31, 1988 .....	4,489

**Shoreline Property Assistance Act (\$2,923,500)**

Loans to Municipalities ..... 2,923,500

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages . . . . .	19,991,714	
Employee Benefits . . . . .	2,981,756	
Travelling Expenses . . . . .	1,203,835	
Other Payments . . . . .	900,839,346	
		925,016,651
Statutory . . . . .		2,961,123
Total Expenditure, Ministry of Municipal Affairs . . . . .		\$927,977,774



## OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. I. G. Scott, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$728,902)

Temporary Help Services (\$45,190):

Management Board of Cabinet, 43,744; Accounts under \$30,000 — 1,446.

## Employee Benefits (\$73,774)

Payments to Treasurer of Ontario re: Canada Pension Plan, 7,757; Dental Plan, 3,276; Group Insurance, 1,394; Long Term Income Protection, 3,563; Ontario Health Insurance Plan, 7,705; Public Service Superannuation Fund, 26,961; Superannuation Adjustment Fund, 5,475; Supplementary Health and Hospital Plan, 3,554; Unemployment Insurance, 12,514.

Maternity Allowance, 2,768.

Less: Inter-Ministry Payments (1,193).

## Travelling Expenses (\$42,428)

T. K. Eger, 6,236; L. G. Ugarenko, 7,018; Accounts under \$6,000 — 29,174.

## Other Payments (\$1,131,899)

Materials, Supplies, etc. (\$405,181):

Computerland, 36,694; M. R. Krasnick, 31,056; Nishnawbe-Aski Nation, 100,000; Accounts under \$30,000 — 237,431.

Grants, Subsidies, etc. (\$847,718):

Support for tripartite and aboriginal negotiations between governments and Native groups (\$657,261):

Grand Council Treaty No. 3, 70,230; Grassy Narrows Indian Band, 32,448; Indian Commission of Ontario, 171,868; Islington Band Council, 31,200; Nishnawbe-Aski Nation, 138,707; Ontario Metis and Non-Status Indian Band, 46,635; Union of Ontario Indians, 57,956; Accounts under \$30,000 — 108,217.

Ontario Native Council on Justice (\$30,069):

Ontario Native Council on Justice, 219,459.

Less: Recoveries from other Ministries (\$189,390):

Attorney General, 37,878; Community and Social Services, 37,878; Consumer and Commercial Relations, 37,878; Correctional Services, 37,878; Solicitor General, 37,878.

Trustees of the British Museum, 100,000; Michipicoten Indian Band, 36,000.

Accounts under \$30,000 — 24,388.

Less: Recoveries from other Ministries (\$121,000):

Accounts under \$30,000 — 121,000.

Total Other Payments . . . . . 1,131,899

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS — Concluded

Summary of Expenditure

Voted	
Salaries and Wages . . . . .	728,902
Employee Benefits . . . . .	73,774
Travelling Expenses . . . . .	42,428
Other Payments . . . . .	1,131,899
Total Expenditure, Office Responsible for Native Affairs . . . . .	<u>\$1,977,003</u>

## MINISTRY OF NATURAL RESOURCES

Hon. V. Kerrio, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$209,545,504)

## Temporary Help Services (\$1,244,962):

Canadian Corps. of Commissionaires, 33,857; D.G.S. Group, 48,937; Employers Overload Co., 58,403; Harrington Marketing Ltd., 33,059; Hi-Corps. Office Assistance Ltd., 40,312; Linda Kaye & Associates Inc., 104,278; Management Board of Cabinet, 579,461; Manpower Temporary Services, 32,880; Pinstripe Personnel Inc., 75,537; Temporarily Yours, 59,792; Total Employment Services, 94,820; Accounts under \$30,000 — 83,626.

## Less: Recoveries from other ministries (\$12,147,800):

Government Services, 108,796; Northern Development and Mines, 1,164,844; Treasury and Economics, 8,638,851; Skills Development, 2,230,820; Accounts under \$30,000 — 4,489.

## Employee Benefits (\$31,280,325)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,464,508; Dental Plan, 1,260,020; Group Insurance, 325,771; Long-Term Income Protection, 1,251,474; Ontario Health Insurance Plan, 3,336,997; Public Service Superannuation Fund, 7,260,707; Supplementary Health and Hospital Plan, 1,599,301; Superannuation Adjust-Fund, 1,423,104; Unemployment Insurance, 5,587,216;

Other Benefits — Attendance Gratuities, 1,374,082; Maternity Supplementary Unemployment Benefits, 119,745; Severance Pay, 801,954; Workers' Compensation Board, 2,237,951; Voluntary Exit Opportunity — Option 1, 1,537,154; Voluntary Exit Opportunity — Option 2, 383,623; Accounts under \$30,000 — 11,701.

## Less: Recoveries from other Ministries (\$694,983):

Northern Development and Mines, 84,222; Treasury and Economics, 481,564; Skills Development, 123,301; Accounts under \$30,000 — 5,896.

## Travelling Expenses (\$11,079,530)

Hon. V. Kerrio, 4,125; M. Mogford, 4,236; G. Tough, 3,139;

Abraham, K., 7,713; P. Allen, 13,167; R. P. Alton, 8,496; J. S. Anderson, 11,661; A. J. Armitage, 7,794; K. A. Armson, 21,658; E. R. Astley, 12,044; D. Austin, 6,657;

Bailey, J. R., 6,340; W. P. Barber, 6,920; F. C. Barbetti, 7,239; M. P. Barker, 6,949; D. N. Barnim, 15,277; R. C. Beard, 22,275; J. E. Bell, 10,157; G. Bennett, 7,331; R. J. Beny, 6,059; W. L. Bertrand, 6,749; P. Bewick, 6,735; J. H. Bingley, 15,700; A. Bisschop, 9,218; A. R. Bisset, 11,822; W. Borecki, 11,603; W. Bowles, 6,056; C. Brown, 6,953; F. Bruin, 7,882; P. Bryant, 8,513; D. Buck, 10,041; M. Buck, 7,454; V. E. Bursey, 15,138; J. Byer, 9,787;

Caie, W. J., 7,851; M. Campbell, 8,216; R. A. Campbell, 13,596; T. E. Campbell, 13,585; A. Campeau, 8,659; B. T. Cannon, 8,241; C. E. Carter, 12,368; J. R. Cary, 13,275; R. A. Cassidy, 7,068; K. J. Chambers, 8,607; M. Chambers, 7,456; R. B. Chang, 6,864; Y. Charette, 11,242; J. R. Chevalier, 13,095; J. Christian, 6,972; J. J. Churcher, 15,582; C. D. Clark, 26,296; R. J. Cleroux, 8,474; R. Cockerline, 8,182; D. Colvin, 7,643; G. W. Connell, 6,267; W. J. Cook, 11,612; I. M. Crawford, 8,381; P. Crosby, 7,540; P. Crystal, 10,022;

Dick, J. P., 6,676; C. Dickland, 6,165; G. Doan, 7,077; T. E. Dodds, 6,478; D. P. Dodge, 6,816; H. Dombrowsky, 6,282; J. Dougan, 9,120; L. A. Douglas, 6,075; P. E. Doyle, 8,177; L. Drennan, 6,418; D. P. Drysdale, 8,974; F. Dunn, 6,196;

Elder, D. H., 7,605; M. Elliott, 7,406; C. E. Emblin, 14,258; G. W. Evershed, 9,231;

Fedchak, D., 6,969; K. G. Fenwick, 10,825; B. A. Ferguson, 7,977; G. H. Ferguson, 9,367; R. T. Fleet, 24,227; T. W. Fletcher, 7,486; D. Flieler, 12,001; G. Forma, 7,187; D. R. Fortner, 15,358; W. K. Fullerton, 12,622;

## MINISTRY OF NATURAL RESOURCES — Continued

- Gagnon, P. R., 8,936; R. Galloway, 9,986; M. R. Garrett, 6,108; W. D. Gartley, 8,113; R. Gibson, 10,794; J. H. Gillham, 11,356; W. C. Gilmore, 9,988; C. Glerum, 7,093; J. F. Goodman, 20,305; D. Gordon, 8,388; J. R. Grayston, 9,475; R. B. Greenwood, 10,921; R. W. Groves, 7,608; P. W. Gryniowski, 8,045;
- Hadley, J. K., 10,271; D. A. Hagan, 7,136; D. Hagman, 6,034; M. O. Hall, 19,750; P. Hardy, 13,754; C. D. Harrison, 8,333; R. J. Harrison, 9,073; C. A. Haxell, 8,616; J. J. Healey, 7,642; L. E. Heyens, 7,107; T. N. Hill, 6,410; J. V. Hood, 8,083; W. A. Hutchison, 6,783; P. Hynard, 11,501;
- Innes, D., 7,599; T. Isherwood, 24,519; E. Iskra, 6,294;
- James, D. M., 12,583; D. R. Johnston, 11,114; D. Jovic, 7,811; J. Juzwik, 14,356;
- Keast, E. R., 9,788; J. Kekanovich, 7,657; T. Kellar, 10,696; L. O. Keller, 7,832; K. M. Kelly, 6,627; F. Kennedy, 22,242; J. R. E. Kenrick, 17,843; M. Kershaw, 6,636; R. N. Kervin, 13,518; R. J. Kincaid, 8,320; R. A. Klapprat, 9,087; H. Kling, 8,024; Dr. M. A. Klugman, 14,161; E. Koshowski, 10,230; W. Kostantin, 6,995; R. Kreutzwiiser, 8,769; J. T. Kus, 15,595;
- Lachowsky, S. J., 9,542; L. S. Lambert, 16,975; R. Landry, 17,177; W. R. Lannin, 6,011; D. G. Larmand, 14,819; C. Lemon, 9,451; R. Lessard, 13,855; M. G. Lewis, 13,873; H. A. Liljalehto, 7,845; D. Lindstrom, 9,880; L. H. Lingenfelter, 41,199; J. A. Lipinski, 7,150; B. Little, 10,678; E. H. Lucking, 8,060; J. Lunn, 17,908;
- Maclean, J. A., 6,345; J. L. Maffei, 12,600; W. D. Mansell, 7,616; E. Markus, 6,941; G. E. Martelle, 8,811; J. Mason, 7,826; P. McBay, 10,020; G. N. McCauley, 9,410; A. McClellan, 6,618; G. A. McCormack, 32,470; P. A. McDonald, 14,122; F. McGowan, 6,712; D. E. McHale, 12,550; M. McIntyre, 8,025; K. M. McWhirter, 9,783; E. G. Mersereau, 9,985; H. A. Miles, 6,528; M. S. Millar, 7,097; W. M. Millar, 7,484; J. Miller, 6,971; W. H. Mills, 8,300; J. G. Minor, 32,499; P. Mongraw, 19,763; J. R. Morton, 7,789; H. L. Multimaki, 6,544; L. J. Munro, 6,573; E. E. Murphy, 21,235; D. J. Murray, 7,883; J. D. Murray, 11,017; L. Myllynen, 6,010;
- Nicholson, S. A., 8,514; J. D. Nolan, 10,423; N. D. Nurse, 6,156;
- Oatway, J. R., 8,652; R. M. Odell, 10,583; G. C. Oldford, 18,856; S. Olson, 11,616; L. Owsiacski, 9,666;
- Pala, S., 11,094; B. R. Parker, 7,815; D. R. Parker, 8,665; S. B. Panting, 6,676; F. Pinto, 7,381; G. G. Pyzer, 9,068;
- Quinn, A., 18,505;
- Raitanen, E. M., 6,987; W. E. Raitanen, 6,330; R. M. Rauter, 8,383; R. J. Reffle, 7,344; T. M. Richardson, 7,143; R. A. Riley, 13,668; B. Riviere, 10,950; K. Robertson, 6,818; B. Robson, 6,915; G. K. Rodgers, 7,854; D. Rogers, 10,327; A. Ross, 11,219; C. J. Roswalka, 9,094; M. F. Rush, 15,616; A. Ryan, 15,108; R. A. Ryder, 11,796;
- Sandilands, B. A., 7,532; B. Schnieders, 6,126; D. W. Scott, 9,241; L. Searle, 6,750; J. H. Sellers, 11,138; D. W. Simkin, 8,189; V. Singray, 9,451; J. C. Slot, 7,458; H. Smith, 6,872; J. B. Starr, 8,858; W. C. Stevens, 8,396; A. L. Stewart, 6,478; J. R. Stork, 8,721; W. J. Straight, 18,773; P. A. Strassburger, 6,042; D. Strelchuk, 8,649; F. D. Swant, 18,239;
- Tensen, W., 11,437; S. W. Thatcher, 7,960; A. G. Thomas, 7,865; B. I. Thomas, 16,197; R. I. Thompson, 10,647; G. G. Thomson, 7,441; D. L. Till, 6,842; M. Treitz, 6,799; G. Tupling, 6,296; T. Tworzyanski, 12,643;
- Uhlig, P. W., 7,846;
- Vallilee, D., 10,251; H. P. Van Bers, 9,052; J. A. Vandermeer, 6,621; John Vangreene, 9,572; D. Villard, 6,800; W. Vonk, 12,136;
- Waldram, J. M., 9,112; H. Walsh, 11,241; D. Walters, 18,204; L. Walton, 10,613; N. Ward, 14,242; P. Ward, 14,064; W. D. Wardle, 11,454; P. Waring, 10,579; F. S. Watson, 6,615; V. H. Wearn, 7,637; A. L. Wells, 7,109; R. P. Wells, 7,364; A. R. Welton, 13,722; R. G. White, 14,304; R. A. White, 12,068; G. R. Whitney, 8,320; M. J. Williams, 11,916; J. C. Williamson, 6,570; M. Willick, 15,380; D. Wilson, 6,352; D. D. Wilson, 6,070; E. G. Wilson, 6,940; F. Wilson, 7,565; G. K. Winterton, 17,364; G. T. Wood, 6,099; D. O. Wray, 18,949; E. A. Wright, 8,662; L. Wright, 15,704; P. R. Wyatt, 12,890;
- Yoshida, H. K., 8,544; J. K. Young, 14,395; S. Yundt, 10,438;



## MINISTRY OF NATURAL RESOURCES — Continued

Zarac, M., 6,283; J. M. Zarzycki, 11,487; R. E. Zdancewicz, 8,739; J. Zul, 10,445;

Accounts under \$6,000 — 8,681,626.

Less: Recoveries from other Ministries (\$494,886):

Northern Development and Mines, 96,511; Treasury and Economics, 353,690; Skills Development, 33,199;  
Accounts under \$30,000 — 11,486.

## Other Payments (\$300,519,798)

Materials, Supplies, etc., (\$250,769,057):

A & B Ford Sales Ltd., 32,321; A & K Builders Supplies Ltd., 34,708; A & M Enterprises, 654,972; A & P Co. Ltd., 39,658; A & R Greenhouses Limited, 516,926; ABA Tool & Die Inc., 31,275; AHS Canada Inc., 34,832; AVX Management Services Inc., 52,545; Abbot Laboratories Limited, 1,312,603; The Abbot Jenkins Design Group, 51,700; Abinger Tree Harvesting, 43,867; Abitibi Helicopters Limited, 297,483; Abitibi-Price Incorporated, 6,846,165; ABSO Blueprints Ltd., 37,018; Accuphoto, 31,236; Ace Auto Leasing Ltd., 193,638; Acklands Limited, 239,620; Ackron Enterprises, 43,825; Acrow (Canada) Limited, 165,761; Action Trailer Sales & Leasing Ltd., 65,475; Advanced Data Management Inc., 93,655; Agema Infrared Systems, 66,374; Agric Air Inc., 816,654; Agrodrain Systems Limited, 43,814; Aidi Creek Gardens, 724,717; Air Muskoka, 71,845; Air Ontario, 927,408; Airplane Motor Hotel, 44,998; Aitken Motors (1971) Ltd., 68,773; Peter Aitken Trucking, 71,097; Leo Alarie and Sons Ltd., 409,160; Albery Pullerits Dickson & Associates (1977) Ltd., 183,833; Algonquin Forestry Authority, 817,944; Allan's Home Hardware, 38,848; Dean Allen, 177,374; Craig Allison, 65,372; Alpine Helicopters Ltd., 37,300; Amanda Graphics, 67,829; American Express Canada Inc., 202,835; Anchor Concrete Products Ltd., 30,779; Ancliffe Timber Ltd., 41,250; Emil Anderson Construction Co. Ltd., 72,101; John Ross Anderson, 55,352; Andpro Ltd., 32,607; F. F. Andrews Motors Ltd., 34,440; Apple Canada Inc., 81,707; Aquaforms Canada Ltd., 64,676; Aquanorth Farms Inc., 129,284; Aquarius Flight Inc., 177,672; Arbex Forest Development Company Inc., 156,495; Arc Industries, 89,886; Arkon Safety Equipment Inc., 30,011; Armand Albert, 42,342; Armco Westeel Incorporated, 50,045; P. H. Armstrong Motors Ltd., 69,906; Armstrong Van & Storage Ltd., 42,316; Armtec Inc., 289,073; Arnone Van & Storage, 43,835; Arnott Building Systems, 54,536; Arnprior Sportland, 31,296; Arrow Plumbing Inc., 68,587; Associated Helicopters Ltd., 95,483; Atikokan Aero Service Ltd., 56,842; Atkinson's Service, 33,232; Atwood Air Ltd., 144,913; Auburn Contractors, 40,594; Avalon Aviation, 122,509; Avax International Inc., 43,041; Aviall, 167,225; Avis Rent-A-Car, 323,902; Awareness Communications Inc., 34,771; Awood Air Ltd., 174,405; Azilda Lumber Ltd., 38,912;

B & J Equipment Rentals Limited, 492,897; B & M Delivery Service, 31,915; BGM Colour Laboratories Limited, 37,383; Bacic Dennis, 32,410; Baerg Mathew, 57,289; Bainbridge Construction, 57,738; Bancroft Motors Ltd., 183,974; Bancroft Sand & Gravel, 39,663; Ron Bang, 37,690; Barber-Ellis Division of Barbecon Inc., 52,361; Bardon Supplies Limited, 38,688; Barino Construction Ltd., 43,262; Bark Reforestation Inc., 1,773,644; Bill Barkley, 36,917; J. D. Barnes Limited, 785,088; BASF Canada Inc., 33,642; Stan Bates Company Ltd., 1,299,886; Bay City Contractors (Thunder Bay) Inc., 148,198; Bay-Walsh Ltd., 97,255; Bearskin Lake Air Service Ltd., 348,588; Beaver Lumber Co. Ltd., 206,399; Belisle Automobiles 69 Ltd., 96,530; Bell & Howell Ltd., 46,047; Bell Canada, 3,333,473; George H. Bell OLS., 38,407; L. Bellehumeur & Sons Construction Ltd., 41,799; Belleville Tree Service, 61,381; Ben's Auto Shop, 38,655; Benchmark Construction, 166,853; Bennett & Norgrove Ltd., 155,452; Jacques Benoit Land Clearing, 58,017; Berthiaume Fuels, 49,720; Biloski Brothers Sand & Gravel Ltd., 60,848; Biloski Contractors Ltd., 74,235; Binkley Lawn & Garden Care Ltd., 197,133; Biological Equipment, 35,322; Birchill Nurseries, Inc., 548,381; Bisco, 61,094; Bizcon Inc., 49,344; Black Bay Contracting & Enterprises Ltd., 88,963; Black Photo Corporation, 41,112; A Blakely Welding, 44,247; Blazecka's Greenhouses Inc., 265,681; J.A. Bliss, 42,500; Bobay Home Builder's Supplies Ltd., 46,315; Boise Cascade Canada Ltd., 8,651,064; Amy Jean Bolduc, 222,182; Boles's Feeds Limited, 34,275; Bonar Packaging Ltd., 201,983; Booth Aquatic Research Group Inc., 62,832; Bordaie Limited, 293,554; Boston's Ltd., 52,736; Brantford Scale (BR), 409,999; Bordon Boothby & Co. Ltd., 38,600; Brighton Carpentry, 32,275; Brinkman & Associates Reforestation Ltd., 1,125,187; Brisson Business Products Inc., 30,390; Broland Enterprises Inc., 201,629; Brooks Advertising Associates Sault Ste. Marie Ltd., 115,835; H. J. Brooks Contracting Ltd., 105,523; S & H Brooks Logging & Construction Ltd., 94,901; E R Broughton Associates Ltd., 128,337; Bruno's Contracting (Thunder Bay) Ltd., 174,330; Buchanan Forest Products Ltd., 265,820; Buckhorn Sand & Gravel Inc., 30,900; Budget Rent-A-Car (B.R.A.C.), 80,450; Bupont Buick-Pontiac Limited, 59,284; Dwight Burley Construction Inc., 78,267; Burlington Hydro-Electric Commission, 31,405; Dave Burt General Contractors Ltd., 31,049;



## MINISTRY OF NATURAL RESOURCES — Continued

- CTG Inc., 49,856; Calcomp Canada Inc., 69,045; AMJ Campbell Van Lines, 30,592; Camroy Construction Limited, 132,104; Can-Ag Enterprizes Ltd., 32,025; Can-Du Air Ltd., 53,989; Can-Du Air Ltd., 53,610; Canada Post Corporation, 326,647; Canadair Ltd., 9,766,008; Canam Oil Services, 33,562; Canbar Inc., 30,021; Cardinal Research & Design Inc., 71,375; Carleton & Associate, 55,080; Carman Construction Inc., 104,948; Case Power & Equipment, 96,574; Cashway Building Centre, 83,124; Canadian Airlines International, 76,608; Castle & Cooke Techniculture Inc., 123,393; The Caterer, 32,746; Canadian Forestry Equipment Limited, 148,458; Canadian General Electric Company Limited, 139,253; Canadian Interagency Forest Fire Centre, 75,895; Canadian Mat Rentals & Janitorial Services, 59,290; Canadian National Railway, 415,936; Canadian Oxygen Limited, 38,061; The Canadian Red Cross Society, 45,882; Canadian Tire Associate Store Newmarket, 331,646; Canadian Tree Planters Ltd., 210,050; Cedar Snag Silviculture Inc., 192,982; Chambers and Miller Ltd., 36,339; Chapeau Supermarket Ltd., 61,851; Chemagro Limited, 452,197; Chemise Empire Itée., 33,665; Chemonics Industries (Canada) Ltd., 31,306; Chenier Motors Limited, 57,498; Chimo Building Centre, 33,885; The Chronicle-Journal & The Times-News, 47,573; CIBA-Geigy Canada Ltd., 84,139; Clardoch Leasing Inc., 231,164; Alex L. Clark Limited, 47,159; Clarm-Aire Ltd., 103,839; Clemmer Industries (1964) Limited, 41,833; Cleveland House, 42,094; Closed Loop Sales Inc., 34,337; Hector Clouthier & Sons Ltd., 92,392; Cloutier Builders & Supplies Ltd., 46,276; Coastal Steel Construction Ltd., 46,443; Cochrane-Dunlop Limited, 57,816; Cochrane Public Utilities Commission, 125,270; Cole-Division Joyce Furniture Inc., 94,459; Collins Home Hardware, 74,332; Comcor Engineering Ltd., 139,607; Compugen Systems Ltd., 46,392; Computech (Canada) Inc., 83,009; Computer Aid Accessories, 92,143; Computer Aided Design System Ltd., 61,716; Computer Book & Supply Centre, 46,700; Computer Express Inc., 43,556; Computer Genesis, 158,072; Computer Shack, 87,664; Computerland, 444,599; Comterm Inc., 91,669; Confederation College of Applied Arts and Technology, 37,673; Connaught Laboratories Limited, 730,336; Consumers' Cash & Carry, 40,218; Contact Resources Ltd., 41,527; Cook Lake Nurseries Ltd., 287,176; Copytron Limited, 43,854; Cornwall Truck Centre Ltd., 33,559; R. L. Crain Inc., 31,552; Crawley & McCracken Co. Ltd., 84,191; Creekside Nursery Limited, 152,692; Crop Protection Services, 83,527; Crosstown Oldsmobile Chevrolet Ltd., 54,325; Croydon Furniture Systems Inc., 125,306; Cumming-Cockburn & Assoc. Limited, 54,008; Currie Bros. Ltd., 32,282; Currier & Smith Ltd., 41,672; Cycom Systems Ltd., 83,817;
- D & R. Equipment Rental & Sales Ltd., 296,202; DMR Group Inc., 39,858; DW Management, 45,266; La Caisse Populaire de Kapuskasing Limited, 198,950; C & G D'Amours Logging, 146,791; Dale & Company Ltd., 378,532; Daneff's Food Market, 32,887; Data Terminal Mart, 55,259; Datafile, 37,586; Gerald Davidson Plumbing & Heating Ltd., 30,997; Davis & Henderson Ltd., 64,917; De Havilland Aircraft of Canada Limited, 91,223; Leon Degagne Ltd., 58,372; Delcan, 299,930; Delta Helicopters Ltd., 285,011; Dendron Resource Surveys Ltd., 305,313; Denoco Energy Systems Ltd. & Sunray Pool & Patio, 93,596; Lawrence Derouard, 143,017; Derouard Motor Products Ltd., 30,349; Derry Michener Booth & Wahl, 64,942; Devlin Timber Company Limited, 902,143; Digital Equipment of Canada Ltd., 3,104,994; Dingwall Ford Sales Ltd., 66,867; Dipix Technologies Inc., 194,499; Domco Foodservices, 115,225; Dominion Bridge Co. Ltd., 388,945; Dominion Chain, 145,909; Dominion Pegasus Helicopters Ltd., 1,775,498; Domtar Forest Products, 5,170,379; Domtar Packaging Corrugated Containers Division, 50,521; Ed Donnelly Contractor, 32,062; Dow Chemical Canada Inc., 39,324; Dryden Flight Centre Ltd., 58,354; Dubreuil Brothers Limited, 2,254,185; Denis Duchesneau Logging, 34,337; Dennis M. Dumphy, 80,135; Ivan Dunford Co. Ltd.-Excavating, 39,737; Glen Dunlop Plumbing, Heating & Supplies Ltd., 104,006; Dunwoody & Company, 54,732; Dutch Mill Greenhouses, 31,554; Dyplex Communications Ltd., 149,195;
- E.C. Battery Canada Corp., 31,201; Earle & Earl & Assoc. Inc., 56,811; Eastview Pontiac Buick Ltd., 168,250; Eastway Tank Pump & Meter Ltd., 153,363; Ecocern Inc., 73,061; Ecological Services for Planning Ltd., 180,109; Econometric Research Ltd., 50,000; Economy Supermarket, 52,169; E. B. Eddy Forest Products Ltd., 4,866,974; Electro Sonic Inc., 65,511; H. J. Elie Trucking & Excavating, 31,115; R. M. Elliott Construction Sault Ste. Marie Ltd., 230,732; Emco Supply, 47,138; Emo Sales and Service, 669,341; Endleman Holder Launen Inc., 58,550; Enercorp Instruments Ltd., 38,393; Energreen Enterprises Inc., 1,476,778; Entre Computer Center, 68,825; Envirocon Ltd., 66,345; Environmental and Social Systems Analysis Ltd., 66,976; Environmental Applications Group Ltd., 46,469; Environmental Systems Research Institute Canada, 191,749; Equipment World Inc., 33,735; Era Helicopters Inc., 128,898; Essa Environmental & Social Systems Analysis Ltd., 87,499; Esso Petroleum Canada, 4,380,284; Euler Motors Ltd., 342,062; Even-Spray & Chemicals Ltd., 81,822; Everett's Forest Products, 147,642; Exucon Construction Co. Ltd., 270,978;
- Fairholt Graphics Ltd., 44,156; Farm Air Services, 418,985; C. A. Farmer Cartage Ltd., 165,550; Fibrecraft, 512,654; Field Aviation Co. Ltd., 223,518; Field Lumber Ltd., 3,249; Rosaire Filion Ltd., 120,636; Jack Findlay Motors Ltd., 214,303; Firestone, 41,347; Fisher Scientific Ltd., 82,591; Fisons Western Corp., 144,371; 531689 Ontario Inc., 509,459; Sir Sandford Fleming College, 255,146; Flightsafety Canada Ltd.,

## MINISTRY OF NATURAL RESOURCES — Continued

78,875; The Flying Fireman Ltd., 869,324; Forbes Timber Ltd., 464,646; Forest Engineering Research Institute of Canada, 65,000; Forest Service USCA, 70,203; Forest Technology Systems Ltd., 61,599; Formac, 41,279; Fort Ignition (Ont.) Ltd., 38,949; Freeman Communications, 93,658; Friends of Wye Marsh, 107,522; Frontier Air Service, 40,234; Frontier Logging, 99,954; Future Tron, 49,460;

Gamma Foundries Ltd., 41,448; Gatrem Fire Restoration, 56,786; Gaudino Catering, 42,606; General Airspray Ltd., 64,016; General Chemical Canada Ltd., 179,715; Genier Bros. Trucking Ltd., 134,310; Gentian Electronics Ltd., 93,043; Geographic Information System Technology, 32,674; Georgian Bay Airways, 187,676; Gestetner Inc., 39,285; Gibson Orchards Ltd., 41,330; Gilbertson Enterprises, 150,730; Global Upholstery Company Limited, 106,688; Global Wulfsberg Systems, 78,598; Golden West Aviation Inc., 230,818; Goodfellow Lumber Ltd., 36,707; Goodyear Canada Inc., 65,129; Gordon Motor Sales Muskoka Ltd., 135,010; Gordon Trailer Sales & Rentals Limited, 170,340; Goulard Lumber (1971) Limited, 89,262; Grand & Toy Ltd., 184,753; Grant Homecare Building Centre, 54,588; J. M. Grant Contractors (1986) Ltd., 707,704; Grassy Narrows Band, 30,928; Paul Gravelle Const. Ltd., 106,639; Great Lakes Forest Products Ltd., 9,694,911; Great Slave Helicopters Ltd., 76,186; Great West Timber Limited, 1,296,410; Greavette-Fox Pontiac Buick Cadillac Ltd., 42,476; Green Airways Limited, 30,754; Green Turf Lawn Care, 33,372; Griffin Bros. (Gananogue) Ltd., 56,976; Grundy's Nurseries, 359,432; Guillevin International Inc., 61,892; Gullwing Forestry, 259,399;

Hakmet Ltd., 343,739; Hall Farms, 30,935; Hamilton Computer Sales & Rentals, 402,862; Hamilton/Avnet International (Canada) Ltd., 229,552; Harley's Supermarket (Ignace) Ltd., 33,793; Harrington Marketing Ltd., 33,059; Ross D. W. Hart, 34,008; Haveman Brothers Forestry Services Inc., 90,429; Healy Motor Sales (1985) Ltd., 37,515; The Hearst Farmers' Co-operative, 43,381; Hearst Forest Mgmt. Inc., 5,111,413; Heath & Sherwood (1964) Limited, 73,570; Heiketh Forest Access Ltd., 253,108; Helitac Ltd., 140,586; Helko Automated Products Inc., 36,448; Henry's, 52,868; Henson & Tregonning Logging Limited, 39,230; Hickerson-Langs Supply Company, 37,127; Hicks & Lawrence Ltd., 892,228; High-Line Aviation Ltd., 92,370; Highland Ford Sales Ltd., 87,212; Highland Helicopters Ltd., 146,815; Hike Metal Products Ltd., 51,775; George O. Hill Supply Ltd., 116,757; Hill's Greenhouses Ltd., 431,137; Hinterhoeller Yacht Sales Ltd., 60,298; Hiweld Ont. Inc., 99,594; Hodwitz Enterprises Ltd., 508,647; Hoey & McMillan Ltd., 41,907; Hogben Mayhew Hill, 80,659; Holiday Inns of Canada Ltd., 53,188; Holt Culvert & Metal Products Ltd., 37,163; Hoover Electric, 46,817; Robert & Susan Hopkins (Armstrong & Land in Trust), 39,855; Hotchkiss Forestry Enterprises, 118,060; Hotrum Motor Cars Ltd., 95,478; Houde's Confectionery, 34,872; Houser, Henry, Loudon & Syron, 569,875; Hovey Industries Ltd., 53,920; C. D. Howe Central Ltd., 145,813; Hub Equipment Ltd., 39,802; Wm. Huckell & Son Contracting Ltd., 36,264; The Bay, 59,459; Hughes-Owens Inc., 38,009; Huission Aviation Ltd., 1,290,750; Hunter & Associates Ltd., 42,637; Huntsville Air Services, 36,144; The Huntsville Planing Mills Ltd., 84,013; Hutchinson Smiley Ltd., 41,390; Earl Hyatt, 87,300;

I.C.G. Liquid Gas Ltd., 176,470; I.G.A. Food Stores, 132,797; IBM Canada Ltd., 131,405; Idon Corporation, 42,423; Inter City Papers Ltd., 126,585; Interactive Technology Inc., 112,551; Intercity Ford Sales Ltd., 171,555; Intercity Industrial Supply (1980) Ltd., 32,871; International Innovative Systems, 41,427; Intrans-Corp., 108,333; Islington Band #29, 89,692;

J & J Sports, 76,758; J.A.P. Equipment Ltd., 72,191; James Bay Travel Ltd., 45,101; Jamieson Film Co., 39,651; Jeelick Incorporated, 49,711; Jellien Nurseries Armstrong Ltd., 271,436; Jerak Industries Limited, 55,224; Joy Plastics of Canada, 52,118;

KBM Forestry Consultants Inc., 681,972; KD's Silviculture Contractors Inc., 68,109; K-W Food Services, 76,960; Kam Motors Ltd., 57,909; Kap Petroleum Service, 37,748; M. Kean Resources Inc., 126,104; Kelly Brothers Logging Contractors Ltd., 35,475; V. Kelner Airways Ltd., 35,122; Kenabeek Contractors Ltd., 51,663; Kenting Earth Sciences International Ltd., 121,713; J.A.C. Kernohan Construction Ltd., 118,529; Kimberly-Clark of Canada Ltd., 3,903,362; King Radio Corporation, 117,905; King West Communications, 84,570; Kingsway (KITL), 33,605; Kingsway Transport, 53,110; Klean Auto Leasing, 31,359; Klimack Construction Ltd., 30,376; Heinz Klinge, 176,392; Fred Klug, 39,199; Knowles Home & Building Centre, 79,941; Brad Knox, 36,794; Kodak Canada Inc., 266,142; Kom Inc., 50,416; M. Koostachin & Sons, 43,200; Koppers International Canada Limited, 48,778; Kresin Engineering & Planning Limited, 120,496; Kriska Transportation, 30,382; Kuipers Construction Ltd., 32,049; Kurz Home Centre, 44,468;

L.J.B. Wood Fiber Ltd., 57,434; La Maison Verte, 298,704; G. Labelle, 42,714; M. J. Labelle Co. Ltd., 1,095,479; K. T. Lacarte Construction, 221,739; Lafleur Gardens Limited, 968,519; Daniel Lafond, 40,489; Theo Lafond, 139,021; Lajambe Forest Products Ltd., 53,950; Lake Erie Fish Packers & Processors Association, 44,150; Lauri Lake Timber, 85,000; Lakehead Freightways Limited, 42,516; Lakehead Motors Limited, 206,261; Land of Software, 47,638; Philip A. Lapp Limited, 111,300; Larchwood Greenhouses



## MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 42,256; Laser Innovations Inc., 42,142; Latos General Contracting Ltd., 74,347; Laurentian Business Products Centre Inc., 34,706; Laurentian Motors Sudbury Ltd., 56,460; Lava Mountain Ltd., 830,706; Lavensthol & Horwath Ltd., 128,943; Lavis Contracting Co. Ltd., 44,202; Leavens Aviation Inc., 34,138; Bryan Lee, Linda Marie McCormack & Jane Marie McIntosh, 104,718; Lenbrook Industries Limited, 36,989; Frank Leonard, 46,587; Les Entreprises Chega Inc., 39,943; Levesque Lumber (Hearst) Ltd., 95,377; Levitt-Safety Limited, 51,184; Lew-Mar Leasing, 31,784; Liftair International Ltd., 463,439; Lightning Location and Protection Inc., 83,086; Liskeard Lumber Ltd., 173,054; Loews Westbury Hotel, 52,704; Longwood Forestry Services, 292,404; William J. Lougheed, 58,515; Lowerys Ltd., 46,074;

MBB Helicopter Canada Ltd., 90,731; MCW Computers Ltd., 168,553; MD Business Systems, 41,684; MIT Flightexec Inc., 33,075; MMM Surveys & Consultants Ltd., 1,681,950; MPI Productions Ltd., 53,430; George Macdonald & Son, 47,237; Maclaren Engineers Inc., 66,683; Maclaren Plansearch Inc., 34,000; Maclin Enterprises, 32,532; Macpherson Chevrolet Oldsmobile Cadillac Inc., 143,925; D.E. Magee O.L.S., 34,400; Manitoulin Transportation, 40,336; Maple Grove (Kemptonville) Ltd., 38,584; Maple Leaf Forestry & Ecological Services Limited, 79,789; Marcri Logging Inc., 39,070; Fred Marion General Trucking, 58,114; Markus Reforestation, 251,889; Marsh & McLennan Group Association Ltd., 66,296; Martech Systems Inc., 57,049; J. E. Martel & Sons Lumber Limited, 193,892; G. W. Martin Logging Limited, 186,702; Norm Martin Fuels Ltd., 43,613; Bill Mathews Motors Inc., 32,142; John E. Matuszek, 40,465; May & Baker Canada Inc., 208,767; McAinsh & Co. Ltd., 44,712; McBain Graphics, 46,542; McCutcheon Graphics Inc., 36,212; G.A. McDermott, 39,895; H.J. McFarland Construction Company Limited, 248,014; McGee Trucking & Contracting Ltd., 45,371; McKenzie Forest Products Inc., 1,982,160; McKim Advertising Ltd., 437,917; William McKinstry Limited, 60,139; A.B. McLean Ltd., 57,562; McManus & Associates Design Consultants Ltd., 60,138; McMunn Excavations Ltd., 35,578; Harold McQuaker Ent., Ltd., 145,903; McRae Lumber Co. Ltd., 36,744; Meti Telecommunication Installations Inc., 37,780; Michael Michalski Associates, 38,000; Roger Michaud Services Ltd., 54,000; Micro Mart Computers Ltd., 48,369; Microage Computer Stores, 45,418; Mid-nort Containers Ltd., 81,331; Midwest Helicopters Ltd., 789,902; Midwest Timber Contractors Inc., 31,484; Wm. Milburn & Sons Limited, 47,671; Miller Paving Ltd., 220,400; Miller Precast Ltd., 48,682; T & B Mills Trucking, 219,820; 524260 Ontario Ltd. o/a Millson Forestry Service, 393,900; William Milne & Sons Ltd., 78,997; Milton Equipment Co. Ltd., 30,960; Ministre des Finances du Quebec, 33,490; Ministries of: Agriculture & Food, 162,139; Attorney-General, 844,349; Correctional Services, 128,729; Government Services, 5,963,114; Health, 40,238; Transportation, 659,779; Moniteq Ltd., 37,129; Monsanto Canada Inc., 112,136; Moore Business Products, 33,042; Moose Creek Co., 61,306; W. S. Morgan Construction Ltd., 171,053; Motorola Limited, 290,286; Murray Bros. Lumber Company Limited, 73,353; Murray Shoemaker, 75,000; Muskoka Containerized Services Ltd., 81,864; Muskoka Ready Mix Ltd., 55,525;

Nahanni Helicopters Ltd., 1,117,502; Nairn Centre Construction Company Limited, 135,095; Nasco Propane, 73,936; National Grocers Company Limited, 54,639; Nationwide Helicopters Ltd., 85,139; Nedco, 55,340; Nelson's Leisureland Ltd., 61,066; New Forest Contractors Inc., Acct. #766947, 749,836; New North Greenhouses Inc., 708,913; Niagara Relocatable Buildings, 55,533; Roy Nichols Motors Ltd., 81,822; Carl Nicholson, 32,370; Nighthawk Timber Co., 32,140; Nipissing Helicopters Inc., 476,688; Nipissing Resource Consultants Ltd., 161,911; Nor-Ont Supply Limited, 72,185; Norjohn Ltd., 56,491; North Gro Development Ltd., 504,194; North Shore Barge & Marine, 44,676; Northern Clonal Forestry Centre, 818,946; Northern Consolidated Equipment Sales & Services Inc., 37,233; Royal Bank of Canada and Northern Forest Service, 41,044; Northern Greenhouse Farms Ltd., 1,402,686; Northern Mountain Helicopters Inc., 168,273; Northern Pressure Treated Wood Ltd., 67,000; Northern Telephone Limited, 556,320; Northern Wood Preservers Incorporated, 42,724; Northland Engineering Limited, 34,032; Northway Map Technology Ltd., 463,176; Northwest Marine Technology International Inc., 67,057; Northwest Petroleum Equipment Ltd., 63,492; Northwood Forestry 510831 Ltd., 195,510; Nutribec Ltee, 247,255;

Oakville Hydro-Electric Commission, 56,134; Office Equipment Co. of Canada Ltd., 136,868; Ogivar Inc., 407,692; Okanagan Helicopters Ltd., 129,840; Olivetti Canada Ltd., 126,391; Ontario Battery Services Co. Ltd., 45,317; Ontario Centre for Farm Machinery and Food Processing Technology, 201,779; Ontario Chrysler (1977) Ltd., 184,773; Ontario Forestry Association, 31,805; Ontario Hydro, 1,075,458; Ontario North Engineering Corp., 94,242; Ontario Northland Transportation Commission, 104,157; Ontario Paper Company Ltd., 301,768; Ontario Trappers Association, 85,888; Ontario Tree Improvement Council, 45,000; Opeongo Forestry Service, 60,020; Frank Osolnik, 62,420; Ostock Construction, 41,862; Simon Oullette Contracting Co. Ltd., 61,216; Outboard Marine Corporation of Canada Ltd., 190,824; Outland Reforestation Inc., 457,451; Oxford Air Services, 73,413;

P.B. Leasing Division, 43,487; PDM National Helicopters Inc., 41,804; PHA Industries Ltd., 62,914; Pacific

## MINISTRY OF NATURAL RESOURCES — Continued

- Homes & Cottages & Bill Whitehead, 56,490; Wilfred Paiement Lumber, 158,139; Fred Palson Contracting Ltd., 42,649; Paragon Protection Ltd., 48,100; Paris Playground Equipment Ltd., 169,838; Parry Sound Marine Ltd., 39,253; Patlon Aircraft Industries Ltd., 35,499; C.D. Payette & Sons, 32,622; Pelican Lake Marina, 44,233; A. K. Penner & Sons Ltd., 1,220,755; Perfect Auto Center Ltd., 33,660; Perfect Printing Co. Ltd., 46,868; Petro-Canada Enterprises Ltd., 1,114,587; Pfizer Chemicals Inc., 191,811; Phillips Wilson and Milton Ltd., 67,000; Keith Philpott Consulting Ltd., 147,878; J.P. Pierman Construction Ltd., 2,089,835; Ken Pierman Contracting Ltd., 288,120; Edwin Pilgrim Construction, 57,635; Pineland Timber Company Ltd., 3,317,325; Pinewood Mercury Sales Ltd., 45,200; Harvey Pinkerton, 79,765; Pitney Bowes, 206,431; Planon Systems Inc., 53,953; Plant Products Co., 57,757; J.P. Poisson, 73,679; Polaris Computer Systems Ltd., 47,530; Pole Air Aviation Inc., 32,396; Alton Pollard Ltd., 436,543; Port Arthur Motors Ltd., 244,601; Gaston H. Poulin Contractor Ltd., 191,079; J. Henri Poulin Ltd., 102,934; Poulin Lumber Co. Ltd., (Poulin Enterprises), 139,295; Pratt & Whitney Canada Inc., 468,510; Prentice-Berry Ltd., 39,562; Prior & Prior Associates Ltd., 46,322; Pro-Can Consultants Inc., 34,114; The Proctor & Redfern Group, 52,148; Professional Computer Centre, 61,126; Project Truck Rentals Ltd., 92,544; Promo-Wear, 142,443; Franklin Prouse Motors (1962) Ltd., 120,518; Mike Prpich Logging, 155,615; Publishing Services, 150,287; Pulyuk & Wood In Trust, (Atkins & Dunbrow), 39,900; Purolator Courier Ltd., 194,773; Putman Farm Equipment Ltd., 41,637; Martti Puumala, 48,468;
- RMRS System, 277,636; R.S. Repairs, 31,430; Radio Shack, 47,312; Rainbow Reforestation, 127,165; Ramada Inn, 98,981; Ranger Helicopters Canada, 495,021; Steve Rauche, 44,843; Receiver General, 2,467,632; Recoskie Construction, 39,962; Red Oak Inn, 36,746; Red Rock Band, 40,425; H. R. Redding, 35,264; Reed Stenhouse Limited, 952,714; F.J. Reinders & Associates Canada Ltd., 38,045; Research & Productivity Council, 51,327; J.L. Richards & Associates Limited, 34,849; Rideau Travel, 33,966; Ridgehill Ford Sales (1980) Limited, 31,901; Ro-Von Steel Ltd., 59,997; Robin Hood Computer Center, 470,020; Dennis Robinson Ltd., 91,161; Robinson Merritt & Devries Limited, 158,810; Rocky Crest Resort, 50,427; T. E. Rody Ltd., 58,780; Rolling Lake Holdings Limited, 44,105; Ron's Welding, 76,331; Roots Reforestation (Ontario) Ltd., 369,927; Ropak Can-Am Ltd., 199,390; Murray Rose Drilling Inc., 78,921; Arthur Ross, 32,110; Gilles Rosseau Lumber Limited, 45,280; Royal Building Maintenance, 35,104; Ruddy Electric Wholesale Co. Ltd., 49,463; Rugby Lake Cedar Works, 143,233;
- Sabourin Lake Airways Ltd., 37,441; Paul Sadlon Motors Inc., 140,595; Safety Supply Canada, 109,920; Sainthill Levine, 36,834; Sandham Air Services Ltd., 86,745; Sandwell Swan Wooster Inc., 33,100; Morris Sanftenberg Construction, 79,237; Sar-Gin Developments (Sault) Ltd., 70,669; Saturn Systems Inc., 58,107; The Sault College of Applied Arts & Technology, 440,826; Sauze Forestry Services Ltd., 81,428; Savin Canada Inc., 46,347; Bob Scissons, 43,860; Seastar Instruments Ltd., 33,600; Nicol G. Seguin, 39,412; Selton Engineering & Construction Inc., 161,018; Senabex Peat Moss Inc., 93,760; Senator Motor Hotels, 42,051; Sensyst Inc., 66,051; Service Aerien Governmental, 172,000; 747 Developments Inc., 61,284; R. Shanks & J. Legros (Arnold Watson & Comiskey In Trust), 63,500; T & K Sharp Construction, 114,384; Shel/Don Reproduction Centre Ltd., 38,592; Shell Canada Products Ltd., 3,397,447; Sherwood Forestry, 57,051; B & F Shier, 43,415; The Robert Simpson Company Ltd., 37,709; Sinclair Radio Laboratories Ltd., 46,431; William Sinclair & Associates, 119,704; Harold Singbeil, 43,341; 640788 Ontario Ltd., 44,190; Skookum Reforestation, 97,521; Slate Falls Airways Ltd., 33,990; Robert Slessor Pontiac Buick Inc., 30,242; J. Slyford Trucking, 51,370; Smith-Root Inc., 52,221; Smiths Construction Co. Arnprior Ltd., 104,903; Snap-On Tools of Canada Ltd., 44,066; Snider Building Supply & Logging, 43,053; Solignum Inc., 37,386; Soma Office Systems Inc., 31,000; Sommerville Car & Truck Rental Ltd., 488,962; Soo Van & Storage, 73,420; Spencer-Lemaire Industries Ltd., 213,124; Spruce Falls Power & Paper Co. Ltd., 8,824,226; St. John Ambulance-Ontario Council, 48,820; St. Lawrence College, 35,505; St. Marys Paper Inc., 66,539; John Stam, 129,121; Standard AG Helicopter Inc., 37,114; Standard Auto Glass Canada Ltd., 32,500; Steel Electronics Ltd., 34,233; Stewart & Morrison Ltd., 134,141; George Stockfish Ford Sales (1987) Ltd., 33,902; H. C. Stone & Sons Ltd., 30,988; Stoney Kettle Management, 37,175; Stratton Equipment Sales & Service, 98,642; Sturgeon Falls Brush Spraying & Cutting Ltd., 251,869; Sunex Aero Engines Ltd., 162,970; Sunoco Inc., 106,400; Superior Dodge Chrysler (1978) Ltd., 62,016; Superior Forest Management Ltd., 3,583,031; Superior Net & Twine Co., 40,430; Superior Propane, 309,186; Superior Safety, 58,835; Sure-Way Aerial Applications Ltd., 34,941; Surgeon Pontiac Buick (1975) Ltd., 85,304; H. Sutcliffe Ltd., 76,543; Swish Maintenance Ltd., 153,092; Sylvan Arbour Reforestation Ltd., 125,285;
- T.J. Timber Ltd., 30,200; Merline Taillon c/o Toronto Dominion Bank, 291,710; Tamarac Nurseries Ltd., 256,411; Chas. Taylor & Sons Haulage, 52,622; Technologic Timber Ltd., 230,256; Tektronix Canada Inc., 178,758; Telecompute Integrated Systems Inc., 36,177; Robert/Oscar Temple & Sons Construction, 89,809; Terra Surveys Ltd., 1,432,271; Terreast Leasing, 83,412; Texaco Canada Inc., 329,083; B. Thomas Bulldozing Inc., 110,070; Thompson Marine Ltd., 101,999; Elva M. Thorne, 44,726; Thunder Bay Co-Op Transport, 202,579; Thunder Bay Tree Seedling Growers Association, 53,100; Tilden Rent-A-Car, 34,999;



## MINISTRY OF NATURAL RESOURCES — Continued

Otto Timm Enterprises Ltd., 31,935; Timmins Automotive Ltd., 92,049; Timmins Garage Co. Ltd., 77,233; Timmins Stationery (1982) Ltd., 49,258; Tom-Boy Foods Ltd., 40,341; The Tomato Plant, 123,158; Toronto Helicopters Ltd., 285,703; P.H. Torrance Surveying Ltd., 52,313; Totem Air Ltd., 49,038; Totten Sims Hubicki Associates Ltd., 37,099; Track-Corp Equipment Ltd., 551,564; Train Trailer Rentals, 35,608; Trees For Tomorrow, 96,274; A. Tremblay Contracting Ltd., 147,136; Triple "G" Contracting, 340,859; Trojan Business Systems Inc., 778,383; Trow Ontario Ltd., 45,308; Trudeau Motors Ltd., 307,326; Tylon Manufacturing Company Ltd., 30,789; Tulloch Trucking Ltd., 64,792; Turbowest Helicopters Ltd., 384,330; Type Studio Ltd., 68,537;

UMA Engineering Ltd., 93,167; Uniroyal Centres Brantford, 103,725; United Co-operatives of Ontario - Owen Sound, 134,758; United Supply Limited, 42,777; United Van Lines (Canada) Ltd., 135,887; Unitized Manufacturing Ltd., 76,812; Universities of: Guelph, 927,814; Lakehead, 272,037; Laurentian, 47,826; Ottawa, 37,426; Queen's, 266,594; Toronto, 727,060; Waterloo, 20,453; Western Ontario, 37,441; York, 39,186; Upper Canada Forestry Consulting Ltd., 235,962; Uscan Aviation Sales Ltd., 182,984;

Valhalla Inn, 45,484; Van Aqua Incorporated, 37,395; Vanden Busschle Irrigation & Equipment Limited, 66,737; Vaughan Hydro-Electric Commission, 114,692; DJ Venassa Construction Ltd., 38,832; Via Rail Canada, 85,114; Viking Air Limited, 30,609; Viking Helicopters Limited, 453,336; Claude Villeneuve Co. Ltd., 76,323; Visual Planning Corporation, 31,869;

Norman Wade Company Limited, 110,338; Waferboard Corporation Limited, 2,565,003; Wajax Industries Limited, 737,052; Walsh Nursery Ltd., 59,612; PJ Ward Associates Limited, 35,605; John Warren Contracting, 37,204; Dr. Attallah M. Wassef, 30,986; Waterwood Productions Inc., 73,711; Wayda-Gro Forestry Services, 121,755; Webb's Greenhouse, 133,300; Weeks Construction Inc., 36,070; Weldwood of Canada Sales Limited, 158,934; Wellair Concepts Inc., 664,841; Wellington Bros. of Forest Construction Limited, 67,861; West End Motors (Fort Frances) Inc., 166,133; West Trucking, 55,969; West-Man Culvert & Metal Co. Ltd., 41,103; Westbrook Greenhouse Systems Ltd., 304,052; Westburne, 156,574; Western Propeller (Atlantic) Ltd., 32,309; Westside Honda, 35,821; Wielgoz Enterprises, 124,252; Wild Leitz Canada Ltd., 37,714; Wilderness Reforestation, 106,216; W. E. Wilkinson Limited, 34,488; John Williams, 38,579; Willie Wiggle Bait Farm, 37,780; Wills Transfer Limited, 203,735; Alex Wilson Coldstream Ltd., 42,934; Wilson Enterprises of Kenora Ltd., 50,071; Wilson's Stationery Office Equipment, 66,146; Winisk Band Council, 31,828; Wood Wind Aero Ltd., 246,504; Woodbridge Reed & Associates Ltd., 162,160; Woods Bag and Canvas Div. of Woods Canada Ltd., 30,740; Woods Gordon, 37,015; Woodstock Chrysler Sales (1970) Ltd., 42,145; Anchor Textiles, Div. of Work Wear Corporation of Canada Ltd., 153,885; John W. Wren Construction Ltd., 45,151; Marlow Wrolstad, 31,259;

Xerox Canada Inc., 897,395;

YMCA Geneva Park Conference Centre, 49,649; Yarzab Brothers Limited, 95,134; Yaskolski Construction Ltd., 32,163; Yorkton Flying Services Ltd., 111,010;

Zentronics, 131,144; Zurakowski Construction Ltd., 37,491;

## Municipal Payments (\$1,810,647):

Cities — Barrie, 55,034; Cambridge, 99,149; Stoney Creek, 80,960; Thunder Bay, 93,377; Toronto, 101,500;

Counties — Leamington, 47,086;

Towns — Bancroft, 61,523; Bracebridge, 35,582; Dryden, 45,120; Fort Frances, 36,639; Grand Bend, 31,000; Huntsville, 44,729; Kingsville, 35,515; Mattawa, 51,830; Sault Ste. Marie, 353,362; Sturgeon Falls, 332,437;

Townships — Airy, 67,840; Amabel, 47,000; Bosanquet, 31,568; Machin, 40,011; Mountain, 30,000; Sandwich West, 89,385;

Accounts under \$30,000 — 56,498,448.

## Less: Recoveries from other Ministries and Suppliers (\$39,316,425):

Energy, 93,192; Environment, 57,341; Government Services, 847,368; Northern Development and Mines, 10,961,600; Transportation, 86,923; Treasury and Economics, 25,629,822; Skills Development, 110,609; Solicitor General, 1,308,634; Accounts under \$30,000 — 220,936.

Grants, Subsidies, etc. (\$49,750,741):



## MINISTRY OF NATURAL RESOURCES — Continued

## Municipalities (\$2,089,884):

Counties — Frontenac, 394,567; Hastings, 65,177; Lanark, 257,520; Leeds & Grenville, 284,905; Lennox and Addington, 49,112; Northumberland, 214,327; Nine County, 43,903; Peterborough, 44,272; West Carleton, 49,883; Victoria, 40,685;

Towns — Bancroft, 33,736; Bracebridge, 61,523; Huntsville, 43,490; New Liskeard, 31,827; Parry Sound, 68,500;

Townships — Westmeath, 47,161;

Accounts under \$30,000 — 359,296.

## Conservation Authorities (\$45,828,246):

Ausable-Bayfield, 877,711; Cataraqui Region, 517,709; Catfish Creek, 439,725; Central Lake Ontario, 597,951; Credit Valley, 1,909,125; Crowe Valley, 235,106; Essex Region, 1,071,890; Ganaraska Region, 356,390; Grand River, 6,998,326; Grey Sauble, 866,366; Halton Region, 1,594,290; Hamilton Region, 1,275,717; Kawartha Region, 304,474; Kettle Creek, 249,596; Lake Simcoe Region, 675,593; Lakehead Region, 608,786; Long Point Region, 511,178; Lower Thames Valley, 552,881; Lower Trent Region, 981,833; Maitland Valley, 1,242,335; Mattagami Region, 341,407; Metro Toronto Region, 8,268,655; Mississippi Valley, 581,183; Moira River, 1,303,568; Napanee Region, 334,121; Niagara Peninsula, 887,221; Nickel District, 696,734; North Bay-Mattawa, 1,107,826; Nottawasaga Valley, 467,501; Otonabee Region, 700,583; Prince Edward Region, 273,166; Raisin Region, 508,911; Rideau Valley, 794,531; Saugeen Valley, 1,332,437; Sault Ste. Marie Region, 575,578; South Nation River, 772,628; St. Clair Region, 3,714,640; Upper Thames River, 1,300,574.

## Other (\$4,203,098):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 55,984.

Bruce Trail Association, 40,000.

## Company Road Construction (\$447,139):

Algonquin Forestry Authority, 82,394; Field Lumber Ltd., 176,300; Great West Timber Ltd., 51,123; J. E. Martel & Sons Lumber Ltd., 89,559; Murray Bros. Lumber Company Limited, 47,763;

Conservation Council of Ontario, 30,000.

Freight Equalization Assistance to Commercial Fishermen, 106,168.

Fur Institute of Canada, 50,000.

Managed Forest Tax Reduction Program, 1,492,076.

## Marina Development (\$1,042,243):

Gravelly Bay Marina Inc., 61,000; Maitland Valley Marina and Trailer Park, 51,243; Ontario Development Corp., 930,000;

Nature Conservancy of Canada, 75,000.

Ontario Forestry Association, 40,000.

## Ontario Renewable Resources Research Program (\$650,110):

Universities of Guelph, 191,420; Lakehead, 92,160; Toronto, 202,651; Waterloo, 57,754;  
Accounts Under \$30,000 — 106,125;

## Recreational Boating (\$57,000):

Canadian Red Cross, 43,000; Accounts under \$30,000 — 14,000.

Grants under 30,000 — 117,378;

## Less: Recoveries from other Ministries (\$2,370,487):

Treasury and Economics, 1,377,141; Skills Development, 978,346; Accounts under \$30,000 — 15,000.

Total Other Payments . . . . . 300,519,798

MINISTRY OF NATURAL RESOURCES — Concluded

Statutory (\$1,652,313)

Ministers' Salary (\$28,743)

Hon. V. Kerrio ..... 28,743

Parliamentary Assistant's Salary (\$8,880)

J. McGuigan ..... 8,880

Algonquin Forestry Authority (\$150,000)

Advances to the Algonquin Forestry Authority ..... 150,000

Special Purpose Accounts (\$1,464,690)

Contract Security Deposits ..... 113,563  
The Pits and Quarries Control Fund ..... 1,351,127

Summary of Expenditure

Voted		
Salaries and Wages	\$209,507,881	
Employee Benefits	31,280,325	
Travelling Expenses	11,079,530	
Other Payments	300,519,798	
		552,387,534
Statutory		1,652,313
Total Expenditure, Ministry of Natural Resources		<u>\$554,039,847</u>

## MINISTRY OF NORTHERN DEVELOPMENT &amp; MINES

Hon. R. Fontaine, Minister — Northern Development

Hon. C. Conway, Minister — Mines

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages 25,682,452

Temporary Help Services (884,447):

Go-Temporary Services, 717,770; Office Automation, 88,851; Accounts under 30,000 — 77,826

## Employee Benefits (\$3,163,671)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 329,330; Dental Plan, 144,963; Group Insurance, 46,253; Long Term Income Protection, 183,293; Ontario Health Insurance Plan, 292,723; Public Service Superannuation Fund, 908,520; Superannuation Adjustment Fund, 173,157; Supplementary Health and Hospital Plan, 181,716; Unemployment Insurance, 577,649.

Other Benefits — Attendance Gratuities, 46,923; Maternity Leave, 6,724; Voluntary Exit Option 1, 105,324; Voluntary Exit Option 2, 37,601; Severance Pay, 120,436.

Workers' Compensation Board, 9,059.

## Travelling Expenses (\$2,139,110)

Hon. S. Conway, 3,880; Hon. R. Fontaine, 15,581; Hon. D. Peterson, 840; B.A. Smith, 8,214; G. Tough, 9,262; H. J. Aiken, 21,603; D. G. Ashbee, 7,018; P. G. Barber, 7,491; R. Barlow, 10,457; R. C. Beard, 23,309; E. A. Belfry, 9,839; G. Bennett, 7,331; L. M. Binette, 6,023; F. W. Breaks, 12,630; D. B. Cameron, 9,224; C. E. Carter, 12,448; A. C. Colvine, 6,644; M. S. Couse, 10,363; A. Currie, 6,078; D. M. Desjardins, 14,508; A. J. Dimatteo, 9,370; B. Dressler, 7,706; D. A. Edmondson, 7,462; S. C. Everett, 9,201; D. A. Feldbruegge, 6,304; B. L. Fenoulhet, 14,653; K. Fenwick, 10,825; J. A. Fortescue, 9,886; D. G. Frost, 6,786; G. Garant, 9,915; P. E. Giblin, 9,547; M. J. Gravelle, 11,610; V. K. Gupta, 6,075; M. O. Hall, 25,247; B. W. Hanley, 16,348; D. A. Head, 14,394; K. G. Heikkinen, 11,069; J. Kennedy, 7,806; E. H. Lane, 8,538; W. L. Lees, 34,837; R. J. Levesque, 15,934; D. C. Little, 13,089; A. A. Lupton, 22,138; J. Macdonald, 7,254; W. O. Mackasey, 25,704; D. S. Mann, 10,492; T. A. Marcolini, 11,609; J. Mason, 7,826; D. G. May, 13,600; D. Maynard, 6,942; W. H. McIlwaine, 22,140; J. A. McIntosh, 22,824; D. N. McLinden, 9,327; D. E. Mee, 7,917; R. D. Melville, 7,449; V. G. Milne, 7,934; T. P. Mohide, 6,123; D. J. Murphy, 8,128; D. A. Myles, 7,265; G. K. Ormerod, 17,876; P. L. Overton, 7,949; L. Owsjacki, 9,666; W. R. Parks, 11,392; A. E. Pitts, 6,375; D. Ramsay, 15,191; R. Raymond, 8,524; R. G. Reid, 7,749; R. F. Ribout, 17,522; R. J. Rice, 6,229; C. Riddle, 9,298; R. F. Rivard, 19,893; R. Rose, 6,238; R. Schienbein, 7,529; B. Schnieders, 6,126; K. O. Sharratt, 8,154; C. M. Smith, 7,125; J. A. Smith, 9,911; F. M. Snow, 11,068; K. G. Steele, 6,673; S. J. Stepinac, 6,795; G. M. Stott, 7,471; P. G. Telford, 6,465; W. T. Tieman, 29,214; P. C. Thurston, 14,136; J. A. Tomkinson, 7,659; D. Vallillee, 10,251; D. Villard, 6,800; H. Wallace, 7,393; D. G. Walters, 19,902; O. L. White, 18,384; S. N. Willis, 6,240; J. Wood, 21,599; Accounts under \$6,000 — \$1,102,296

## Other Payments (\$207,719,781)

Materials, Supplies, etc. (\$125,784,086):

Also Blue Prints, 61,174; ABT Associates of Canada, 44,378; Aerodat Ltd., 397,411; AES Data Inc., 30,613; Alarie Leo Sons Ltd., 204,487; Amanda Graphics Ltd., 57,208; Babbco Office Services Ltd., 31,914; Bell Canada, 171,206; Bramview Ford Sales, 57,931; Cadcorp Inc., 51,238; Canada Post Corporation, 51,990; Canada Systems, 75,499; Chemex Labs Ltd., 55,029; CNCP, 205,007; Cognos Inc., 97,103; Computerland Ltd., 59,623; Confederation College of Applied Arts, 33,852; Corvus Canada Ltd., 117,260; CRESAP McCormick and Paget Barnard, 53,775; Dataline Inc., 77,665; Designers Typesetters and Printers, 31,478; Dighem Surveys, 465,341; Digital Equipment of Canada Ltd., 1,986,907; Display Services Co., 385,507; Eco-Tx Computers Inc., 254,918; Energy Mines Resources, 34,121; Esso Petroleum Canada, 43,319; Geoterrex Ltd., 952,085; Giles Chevrolet Olds, 121,467; Global Upholstery Co. Ltd., 39,898; Green Airways Ltd., 37,362; Hamilton Computer Sales & Rentals, 47,830; John W. Henderson & Associates, 70,237; Herron (1981) Ltd., 59,464; Hough Stansbury & Woodland Ltd., 90,490; Huisson Aviation Ltd., 40,625; IBI Group, 89,720; Intercontinental Map, 60,698; Kingdon Dodge Chrysler, 35,692; Krotz Harvey Ltd., 98,457; Lakehead University, 250,753; Laurentian Publishing Ltd., 30,000; Lan Consulting, 65,200;



## MINISTRY OF NORTHERN DEVELOPMENT &amp; MINES — Continued

Laval Lab Inc., 60,208; Lehman Computer Group, 123,045; M. C. Reproductions, 34,542; Mandel Scientific, 36,505; Marshall Macklin Monaghan Ltd., 31,958; Matthews Canada Ltd., 62,012; McAinsh and Company Ltd., 37,145; McKim Advertising Ltd., 72,411; Midwest Drilling, 315,876; Mignot Informatique, 80,508; Ministries Attorney General, 168,077; Education, 1,000,307; Government Services, 1,965,842; Health, 3,827,946; Labour, 234,730; Management Board, 137,878; Natural Resources, 9,066,026; Solicitor General, 967,994; Transportation, 90,515,448; Mono Research Lab, 56,999; Northern College, 36,000; Northern Telephone, 57,375; Office Overflow, 94,646; Ontario Chrysler Ltd., 101,081; Ontario Northland Transportation Commission, 1,197,143; Ontario Place Corporation, 33,278; Overburden Drilling Ltd., 38,051; Paragon Industrial, 108,591; Perfect Auto Center, 100,396; Perkin-Elmer (Canada), 51,017; Phillips Electronics, 31,570; Plasticair Inc., 64,270; Prior & Prior Assoc. Ltd., 52,306; Project Truck Rental, 38,459; Quetico Centre, 64,779; Ranger Helicopters, 172,010; Rheal Leroux & Associates Inc., 40,300; Scintrex Ltd., 52,990; Soma Office Systems, 131,090; Sun Microsystems, 46,739; Tab Products of Canada, 43,511; Technical Marketing, 111,939; Teledyne Geotech, 38,645; Thermo Jarrell Ash, 102,166; Valhalla Inn, 34,516; Wade Norman Co., 48,437; Wild Leitz Canada, 88,685; X-Ray Assay Lab., 51,005; Xerox Canada Inc., 129,535; Accounts under \$30,000 — \$6,601,167

## Grants, Subsidies, etc. (\$87,604,698):

Algoma Kinniwabi Travel Association, 57,250; Armstrong Local Services Board, 35,443; Township of Armstrong, 55,058; Armstrong Schiralli, 62,500; Township of Assignack, 67,000; Township of Atikokan, 106,056; Village of Burks Falls, 150,523; Bush Pilot Corp. Inc., 40,618; CMP 1986 (Quebec), 84,450; CMP Funds Management, 356,785; Cambrian College, 34,794; Campbell W & G Buthe, 69,815; Canada Trust Co., 1,038,576; Canamax Resources I, 45,268; Caramat Local Services Board, 34,407; Chapeau RC Separate School Board, 49,648; Chevron Minerals Ltd., 71,855; Town of Cobalt, 580,112; Town of Cochrane, 48,265; Cogema Canada Ltd., 94,441; Chambers of Commerce Northwest Inc., 108,168; Collins Resources, 55,520; Compleat Capital Corp., 48,840; Confederation College, 163,075; Conwest Exploration, 349,427; Cumberland Resources, 37,713; Davis & Co. in Trust, 46,000; Deductible Opportunities, 182,975; Deendahgan Alcohol & Drug Abuse Centre, 100,000; John Dow, 39,062; Town of Dryden, 125,863; Township of Ear Falls, 275,013; N. E. Economic Development Advisory Commission, 50,250; Echo Bay Mines Ltd., 321,326; Town of Elliot Lake, 89,589; Township of Emo, 41,730; N. W. Enterprise Centre, 92,485; Exploration 87, 43,500; First Exploration, 89,112; Fleck Resources Ltd., 106,750; Foley Local Services Board, 42,026; Town of Fort Frances, 162,500; Four The Future Group, 46,290; Getty Cdn Metals Ltd., 243,100; Gogama Local Services Board, 68,964; Golden Tiger Mining, 32,712; Goldhunter Exploration, 35,650; Goldun Age Resource, 150,456; Greenstrike Gold, 31,574; Guaranty Trust, 264,750; Hearst The Township, 50,000; Town of Hearst, 174,500; Hilton Beach Incorp., 100,000; Township of Hornepayne, 129,538; Allen Howard, 218,500; Hudson Local Services Board, 45,707; Township of Ignace, 87,042; Interquest Resources, 74,001; Town of Iroquois Falls, 66,375; Town of Kapuskasing, 117,220; Kenora Association for Community Living, 50,000; Kenora Prospectors & Miners Ltd., 40,000; Town of Kenora, 1,237,500; Town of Kirkland Lake, 162,056; Lac Seul Indian Band, 38,006; Lacana Ex (1981) Inc., 68,208; Lakehead University, 225,000; Township of Larder Lake, 77,180; Laurentian University, 615,985; Lenora Explorations, 49,604; Levesque Lumber (Hearst) Ltd., 31,144; Lindeidt Peat Inc., 35,905; Town of Little Current, 48,604; Loki Resources Inc., 82,790; Town of Longlac, 168,793; Municipality of Machin, 59,950; Madsen Local Services Board, 71,740; Manitoulin East Municipal Airport Commission, 237,735; Township of Manitouwadge, 109,318; Township of Marathon, 113,542; Robert McClelland, 55,044; Greg McRay, 100,000; Metalore Resources, 128,005; Township of Michipicoten, 182,079; Ministries Agriculture & Food, 1,093,294; Culture & Communications, 769,212; Colleges & Universities, 460,282; Community & Social Services, 381,200; Education, 2,282,712; Environment, 4,743,290; Government Services, 131,881; Health, 8,215,025; Natural Resources, 3,314,530; Skills Development, 34,500; Tourism & Recreation, 6,661,282; Transportation, 5,259,703; Treasury & Economics, 1,500,000; Moose Factory Local Services Board, 277,077; Morcreebec Development Association, 136,922; Township of Nakina, 113,000; National Trust, 621,272; Nestor Falls Local Services Board, 37,870; Town of New Liskeard, 667,625; Newfields Minerals, 62,998; Nim & Co. Ltd. Partner, 430,495; Nipissing Transition House, 40,000; Nishnauabe-aski Nation, 113,800; Nishwabe-aski Development Fund, 110,000; Norman Resources Ltd., 41,296; City of North Bay, 73,917; Northern College of Applied Arts, 60,333; Northern Ontario Development Corporation, 5,937,006; Northern Ontario Teleconference Network Inc., 130,000; Northwestern Ontario Air Search and Rescue, 48,187; Novamin Resources Ltd., 211,725; Omaa Development Corp., 33,750; Ontario Northland Transportation Commission, 20,686,710; Orofino Resources Ltd., 122,016; Pacific Corp. Service, 104,969; Lawrence Page, 31,689; Parquet Resources, 48,068; Parry Sound Area Economic Development Comm., 50,000; Town of Parry Sound, 250,000; Pineal Lake Lumber, 30,018; Porcupine Health Unit, 47,588; Premier Trust Co., 296,955; Queens University, 102,264; Radio de l'Épérite Noir Inc., 60,000; Township of Red Lake, 55,068; Red Lake Dist. Economic Devel. Com., 43,000; Red Lake Ear Falls, 40,000; Roseval Silica Inc., 47,000; Royal Ontario Museum, 295,000; J. A. Rubenstein, 37,500; Township of Rutherford & George Island, 32,401; St. Joseph's Heritage, 65,000; City of Sault Ste. Marie,

## MINISTRY OF NORTHERN DEVELOPMENT &amp; MINES — Concluded

1,795,433; Town of Sioux Lookout, 211,320; Township of Sioux Narrows, 52,500; Skeena Resources Ltd., 42,342; Town of Smooth Rock Falls, 323,767; Steetley Industries, 212,000; City of Sudbury, 71,000; Sudbury Community Adjustment Corp., 998,974; Regional Municipality of Sudbury, 97,917; Syntactics Ltd., 82,222; Township of Temagami, 250,456; City of Thunder Bay, 292,312; City of Timmins, 50,000; Titan Titanium Int'l., 45,880; University of Toronto, 258,932; Tri-Municipal Economic Development Commission, 91,000; Wabigoon Local Services Board, 84,580; Wapises Development Corp., 50,000; University of Waterloo, 64,367; Wawatay Native Communications Society, 35,180; University of Western Ontario, 89,275; Windigo Tribal Council, 159,000; Workers Compensation Board, 66,526; Accounts under \$30,000 — \$4,161,930.

Less: Recoveries from Other Ministries and Agencies (\$5,669,003):

Environment 605,676; Skills Development, 250,223; Tourism and Recreation, 119,189; Transportation and Communications, 58,927; Treasury, 4,469,987; Womans Issues, 150,000; Other Recoveries, 15,001.

Total Other Payments ..... 207,719,781

## Statutory (\$42,377)

## Ministers' Salary (\$29,057)

Hon. R. Fontaine .....	September 29, 1987 to March 31, 1988 .....	14,529
Hon. S. Conway .....	September 29, 1987 to March 31, 1988 .....	14,528

## Parliamentary Assistant's Salary (\$13,320)

T. Kozyra .....	September 30, 1987 to March 31, 1988 .....	4,464
S. Campbell .....	September 30, 1987 to March 31, 1988 .....	4,464
D.J. Ramsay .....	April 1, 1987 to September 28, 1987 .....	4,392

## Summary of Expenditures

Voted		
Salaries and Wages .....	25,682,452	
Employee Benefits .....	3,163,671	
Travelling Expenses .....	2,139,110	
Other Payments .....	207,719,781	
		238,705,014
Statutory .....		42,377
Total Expenditure, Ministry of Northern Development & Mines .....		<u>\$238,747,391</u>





## OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,450,855)

Temporary Help Services (\$90,237):

Victor Temporary Services, 33,826; Accounts under \$30,000 — 56,411.

Less: Recoveries from the Ministry of Correctional Services (\$26,003)

## Employee Benefits (\$659,997)

Payments to the Treasurer of Ontario re: Group Insurance, 10,577; Long Term Income Protection, 20,789; Ontario Health Insurance Plan, 56,638; Supplementary Health and Hospital Plan, 27,282; Dental Plan, 27,604; Public Service Superannuation Fund, 187,908; Superannuation Adjustment Fund, 38,649; Legislative Assembly Retirement Allowance, 9,831.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 58,017; Unemployment Insurance, 100,967.

Other Benefits — Maternity Leave Allowances, 21,420; Severance Pay, 81,749; Voluntary Exit Option-2, 20,834.

Workers' Compensation Board, 246.

Payments to the Ministry of Correctional Services, 1,386.

Less: Recoveries from the Ministry of Correctional Services, 3,900.

## Travelling Expenses (\$130,497)

Daniel G. Hill, 11,009; E. Meslin, 7,253; H. S. Savage, 6,671; H. Shankowsky, 6,615; Accounts under \$6,000 — 98,949.

## Other Payments (\$1,376,451)

Materials, Supplies, etc., (\$1,376,451):

Bell Canada, 149,108; C.A.N.S.Y.S. Office Automation Limited, 82,989; United Security, 47,781; Victoria University, 551,269; Wang Canada Limited, 46,169; Accounts under \$30,000 — 499,135.

Total Other Payments ..... 1,376,451

## Summary of Expenditure

## Voted

Salaries and Wages .....	4,450,855
Employee Benefits .....	659,997
Travelling Expenses .....	130,497
Other Payments .....	1,376,451

Total Expenditure, Office of the Ombudsman ..... \$6,617,800



## OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,462,058)

Temporary Help Services (\$19,871):  
 Accounts under \$30,000 — 19,871.

## Employee Benefits (\$259,023)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 17,744; Group Life Insurance, 3,275; Long Term Income Protection, 6,587; Ontario Health Insurance Plan, 17,125; Supplementary Health and Hospital Plan, 6,944; Dental Plan, 6,385; Public Service Superannuation Fund, 159,894; Superannuation Adjustment Fund, 8,453; Unemployment Insurance, 22,650.

Maternity Leave Allowance, 5,494; Severance Pay, 82.

Payments to other Ministries re various benefits (\$11,623):  
 Accounts under \$30,000 — 11,623.

Less: Recoveries from other Ministries re various benefits (\$7,233)  
 Accounts under \$30,000 — 7,233

## Travelling Expenses (\$89,229)

Hon. D. Peterson, 8,313; G. Ashworth, 10,697; H. Ezrin, 6,268; G. McCauley, 7,105; K. Stewart, 9,693; Accounts under \$6,000 — 47,153.

## Other Payments (\$342,645):

Materials, Supplies, etc. (510,338):  
 Ministry of Government Services, 279,559; Xerox Canada Inc., 32,465;  
 Accounts under \$30,000 — 198,314.

Less: Recoveries from other Ministries (\$167,693);  
 Cabinet Office, 125,232; Accounts under \$30,000 — 42,461.

Total Other Payments . . . . . 342,645

## Statutory (\$40,957)

## Minister's Salary (\$40,957)

Hon. D. Peterson . . . . . April 1, 1987 to March 31, 1988 . . . . . 40,957

## Summary of Expenditure

Voted	
Salaries and Wages . . . . .	1,462,058
Employee Benefits . . . . .	259,023
Travelling Expenses . . . . .	89,229
Other Payments . . . . .	342,645
	<hr/>
	2,152,955
Statutory . . . . .	40,957
Total Expenditure, Office of the Premier . . . . .	<hr/> <b>\$2,193,912</b> <hr/>





## OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

## DETAILS OF EXPENDITURE

## Voted

Salaries and Wages (\$4,273,474)

Employee Benefits (\$611,978)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,397; Group Insurance, 10,104; Long Term Income Protection, 17,969; Ontario Health Insurance Plan, 50,486; Supplementary Health and Hospital Plan, 17,898; Dental Plan, 18,093; Public Service Superannuation Fund, 229,431; Superannuation Adjustment Fund, 33,900; Unemployment Insurance, 88,482.

Other Benefits — Attendance Gratuity, 24,977; Maternity Sub Allowance, 3,842; Severance Pay, 34,881; Voluntary Exit Opportunity Incentive Benefit, 31,249.

Payments to Ministry of Revenue re: Various Benefits (\$3,155) Accounts under \$30,000 — 3,155.

Less: Recoveries from other Ministries and Agencies re: Various Benefits (\$3,886); Accounts under \$30,000 — 3,886.

Travelling Expenses (\$185,078)

Archer, D. F., 2,510; A. H. Aufleger, 13,719; R. K. Geer, 7,015; K. M. Martin, 8,126; J. D. Tutt, 12,793; Accounts under \$6,000 — 140,915.

Other Payments (\$1,239,560)

Materials, Supplies, etc. (\$1,195,460):

Bay Street Atria Limited, 660,245; Computer Systems Centre, 96,626; Xerox Canada Inc., 57,495; Accounts under \$30,000 — 381,094.

Grants, Subsidies, etc. (\$44,100):

Canadian Comprehensive Auditing Foundation, 44,100.

Total Other Payments ..... 1,239,560

Statutory (\$96,511)

Provincial Auditor's Salary (\$96,511)

D. F. Archer ..... 96,511

## Summary of Expenditure

Voted		
Salaries and Wages	4,273,474	
Employee Benefits	611,978	
Travelling Expenses	185,078	
Other Payments	1,239,560	
		6,310,090
Statutory		96,511
Total Expenditure, Office of the Provincial Auditor		\$6,406,601



## MINISTRY OF REVENUE

Hon. Bernard Grandmaitre, Minister  
Hon. Robert F. Nixon, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$135,426,163)

## Temporary Help Services (\$2,501,469):

Management Board of Cabinet, 2,294,333; Manpower Services Ltd., 47,670; P.D.Q. Personnel Ltd., 35,818;  
Accounts under \$30,000 — 123,648.

## Employee Benefits (\$21,222,006)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,765,006; Dental Plan, 860,641; Group Life Insurance, 293,152; Long Term Income Protection, 1,305,647; Miscellaneous Benefits, 208; Ontario Health Insurance Plan, 2,075,309; Public Service Superannuation Fund, 6,463,404; Superannuation Adjustment Fund, 1,319,829; Supplementary Health and Hospital Plan, 1,089,321; Unemployment Insurance Plan, 3,188,945.

Other Benefits — Maternity Leave Allowances, 366,527; Attendance Gratuities, 429,105; Death Benefits, 20,063; Severance Pay, 726,198; VEO Option 1, 603,934; VEO Option 2, 550,243.

Workers' Compensation Board, 222,529.

Less: Recoveries from other Ministries and Branches, 58,055.

## Travelling Expenses (\$5,907,663)

Hon. Bernard Grandmaitre, 4,612; H. Epp, 1,428; T. M. Russell, 7,688; N. Ali, 6,783; E. Anderson, 6,484; N. Anderson, 11,121; S. Armstrong, 8,449; S. Ashton, 14,739; P. Babic, 9,775; R. Baron, 11,210; J. Barretto, 9,317; R. H. Beach, 10,517; P. Bedard, 6,829; A. J. Belanger, 9,545; E. Benedict, 7,336; J. Booth, 7,154; C. A. Bott, 12,325; T. G. Boyd, 10,180; T. Boyd, 10,050; R. Brewé, 6,750; J. Brockman, 6,735; G. L. Brown, 6,169; P. Buffett, 6,025; M. E. Burrows, 10,020; R. W. Caines, 11,526; S. Callaghan, 7,780; O. Caltagirone, 6,129; G. R. Cameron, 10,789; B. Carmichael, 19,194; D. J. Carmichael, 8,852; R. Chin, 6,986; C. T. Christie, 8,490; D. Cianciusi, 12,502; J. Cipparrone, 8,402; H. S. Citron, 7,422; A. J. Claitman, 7,865; L. G. Clark, 6,941; E. L. Clarke, 6,526; J. Comartin, 10,917; R. Contant, 6,570; W. E. Covert, 6,349; G. A. Cox, 9,791; A. Cutrona, 7,401; M. C. D'Amour, 7,484; B. Dargel, 8,303; D. Dias, 6,743; J. D. Dias D'Souza, 6,782; S. Dominelli, 9,428; R. Dubis, 11,194; J. Dundas, 8,753; A. Durk, 7,995; B. Edwards, 12,265; G. Edwards, 10,409; N. Egerton-Jones, 8,660; P. Ellison, 10,396; E. Featherstone, 7,989; C. W. Ferguson, 9,025; T. Flindall, 6,198; B. W. Forsyth, 9,083; R. Francella, 7,854; D. Gabriel, 6,310; A. Gervais, 7,706; J. G. Giles, 6,335; S. M. Godfrey, 8,686; J. G. Goodaire, 7,917; D. E. Graham, 12,825; A. Grant, 9,555; G. Graves, 9,619; A. Gubenko, 8,878; P. Hadwen, 6,001; J. Hall, 7,289; L. Hall, 9,032; G. B. Harrison, 7,335; C. G. Harvey, 9,577; D. Hayashi, 8,950; K. Helget, 10,254; D. M. Henry, 6,434; R. Hipwell, 8,998; M. Y. Hirowatari, 10,341; C. Hoffmann, 6,068; B. Hoffmann, 9,458; L. S. Hollister, 6,094; I. Hubling, 11,231; T. H. Hyatt, 6,398; C. Isenburg, 9,062; S. J. Ivanoff, 8,416; G. J. Jackson, 6,643; T. R. Jasmins, 6,115; F. H. Jeffery, 6,212; K. E. Johnson, 6,027; J. Kareklas, 8,399; K. Kwall, 9,654; D. Kee, 7,882; I. Keller, 8,708; M. Kenny, 9,238; W. Kidd, 6,583; K. King, 6,676; S. D. Kirby, 8,820; J. Kocijowsky, 6,024; S. Kuo, 7,405; L. W. Ladouceur, 12,037; G. P. Laframboise, 6,643; B. J. Lake, 6,688; C. W. Lalonde, 15,793; J. Languigne, 6,988; J. O. Langlois, 7,939; W. L. Lau, 8,818; N. Lavalie, 6,253; J. D. Lebrun, 8,424; R. F. Lefave, 8,210; W. J. Lettner, 10,319; J. G. Linley, 8,547; M. Longden, 6,033; F. Longe, 8,503; A. M. Lynch, 7,109; N. J. MacMillan, 7,475; D. Maguire, 12,716; D. Mah, 9,006; S. Mahajan, 7,423; J. Marley, 6,073; P. G. Masse, 11,536; J. D. McCauley, 9,276; R. McCormick, 11,772; M. McDonald, 6,470; D. McLeod, 14,671; G. H. Meredith, 6,080; A. J. Miranda, 7,486; R. F. Moffatt, 12,428; N. Morra, 6,417; I. Morris, 9,271; M. Morrison, 7,155; S. Musaji, 10,478; R. J. Muscat, 7,029; W. Narsingh, 8,073; P. Nasim, 6,479; D. Nichol, 6,389; A. Ogle, 16,713; S. Olszewski, 8,545; J. G. Oreskovich, 7,037; D. Pagett, 11,463; D. H. Paulin, 7,476; E. G. Pigeau, 6,032; M. Pilkington, 8,723; G. Porteous, 10,898; H. Potsep, 8,936; K. Prendergast, 6,080; P. Prendergast, 6,048; W. Prest, 6,874; K. Pumphrey, 12,143; A. Radbourne, 7,626; C. Rajkumar, 6,146; D. C. Ramalho, 15,071; S. S. Ramessar, 6,182; J. Randolph, 18,682; V. J. Richard, 15,379; C. Roach, 6,059; R. Robertson, 6,460; J. Rollins, 6,009; H. Rorison, 15,085; J. E. Ross, 11,998; L. K. Roy, 10,540; B. Saramak, 10,492; T. Schoeps, 6,331; C. L. Sealey, 11,009; P. Sears, 10,280; L. R. Serre, 12,001; K. Sharma, 7,130; F. R. Shippam, 7,198; H. S. Singh, 9,561; P. Smith, 6,948; D. R. Smith, 12,591; J. Smithyman, 6,610; R. Speroni, 18,991; J. W. Stewart, 8,254; K. Strong, 6,797; H. C. Thain, 6,360; R. D.

## MINISTRY OF REVENUE — Continued

Thompson, 9,157; S. Toledano, 8,063; R. W. Tooke, 11,066; D. H. Van Rijt, 8,311; R. C. Vendette, 15,974; C. Verre, 6,648; G. Vetro, 10,951; J. S. Vilneff, 6,685; C. Wall, 7,569; S. Wall, 7,143; A. B. Walsh, 7,009; J. G. Walsh, 7,248; T. S. Wang, 15,069; S. Ward, 11,077; S. Warlow, 8,705; W. J. White, 11,456; A. B. Williams, 6,452; K. J. Wilson, 10,568; C. E. Winter, 6,742; W. C. Wood, 6,989; E. D. Woods, 6,237; W. Wu, 7,903; I. B. Wyse, 9,484; A. Yeung, 11,821; Accounts under \$6,000 — \$4,151,182.

## Other Payments (\$613,158,338)

## Materials, Supplies, etc. (\$41,881,561):

ABF Business Forms Ltd., 139,123; AES Data Inc., 31,533; Ahearn & Soper Inc., 133,358; Albion Computer Systems Ltd., 97,789; American Management Systems Inc., 701,621; Anixter Canada Inc., 41,834; Antares Electronics Inc., 107,855; Application Software Systems, 64,813; BDH Computer Systems Inc., 889,653; Barber-Ellis of Canada, 41,976; BASF Canada Inc., 289,367; Bell Canada, 1,478,874; Bell Information Systems, 247,530; BMC Software Inc., 56,246; Brock Graphics & Printing, 50,440; Bryker Data Systems Ltd., 75,174; Burgard Robinson, 32,194; By Town Corporation, 46,904; CCH Canadian Ltd., 45,090; CGI — BST Division, 583,497; Canada Post Corporation, 2,399,514; Canadian Management Centre, 32,594; Champlain Graphics, 166,248; Chernos Conway & Hutchinson, 970,478; Chromatic Software Systems, 38,565; Compu-Redi, 42,592; Compumatic Technologies Inc., 85,672; Computerland, 249,523; Compute, 679,843; Cossette Communication, 198,130; Crowntek Communications Inc., 521,313; DGS Group, 103,814; DMR Group Inc., 247,662; Dale and Company Ltd., 35,135; Datafile Ltd., 55,810; David Thomas Printing Ltd., 37,465; Davis, Webb, Weir & Foulds, 248,581; Desmarais Keenan, 91,367; Di Associates Inc., 31,780; Digital Equipment of Canada Ltd., 41,453; Directory Advertising, 40,270; Diversified Business, 33,631; Entire Computer Centre, 58,348; Ethnic Ad Inc., 92,319; Flynn McNeil Raheb, 85,155; Four Aces Mailing Inc., 59,903; Francis Tan Consultant Co., 57,270; Frontier Technologies Inc., 35,816; GD Consultants, 47,368; Genamation Inc., 321,969; General Printers, 60,202; Global Upholstery Co. Ltd., 190,569; Gold Hill Computers Inc., 33,530; Grand & Toy Ltd., 31,649; Holmes & Brakel Ltd., 409,694; Honeywell Wotherspoon, 159,746; IBM Canada Ltd., 7,109,724; Ian Hamilton, 58,596; Imperial Oil Ltd., 41,468; Infobuild Inc., 33,742; Inter City Papers Ltd., 95,818; Jardine Enterprise, 115,685; Joyce Furniture Inc., 47,998; Keycontact Lettershop, 32,291; Kodak Canada Ltd., 153,909; Laser Direct, 75,085; Latimer Graphics, 38,705; LGS Data Processing Consultants, 325,583; Maracle Press Limited, 57,044; Martech Systems, Inc., 36,531; McKim Advertising Ltd., 529,367; Microcell Systems, 55,393; Ministries: Attorney General, 738,942; Consumer & Commercial Relations, 65,241; Government Services, 9,350,631; Municipal Affairs, 169,363; Transportation, 116,853; Treasury and Economics, 298,462; Minnesota Mining and Manufacturing Canada Inc., 39,019; Moore Business Forms Ltd., 206,297; Municipal Financial Leasing Cor., 54,573; National Paper Goods, 121,903; Newport Leasing Ltd., 197,510; Norman Wade Co. Ltd., 338,265; Northern Telephone Ltd., 36,670; Office Equipment Co., 33,792; Olivetti Canada Ltd., 758,696; Ontario Chrysler (1977) Ltd., 90,053; Ontario Municipal Board, 46,599; Pansophic Systems of Canada, 117,670; Paradyne Canada Ltd., 54,024; Petro Canada Products, 120,706; Philips Electronics Ltd., 119,930; Pitney Bowes of Canada, 101,558; Polaris Computer Systems Ltd., 34,547; Postalia Postage Meter Systems, 44,041; RL Crain Ltd., 144,709; Ranfeld Rapid Reproductions Inc., 64,470; Real Time Datapro Ltd., 71,651; Reed Stenhouse Ltd., 38,323; Reff Incorporated, 155,529; Regal Envelope, 137,421; SAS Institute Inc., 61,334; Savin Canada Inc., 121,066; Seromski's Mailing and Fulfillment Services, 246,952; Shell Canada Ltd., 129,968; TRS Food Service Ltd., 31,144; Telecompute Business Centre, 36,313; Tenex Data Corporation, 61,559; Texaco Canada Ltd., 58,706; City of Thunder Bay, 34,866; Time Software, 50,632; UCCEL Corporation (Canada) Ltd., 95,445; Unique Envelope Inc., 66,469; Unisys Canada Inc., 104,747; Wabash Datatech (Canada) Inc., 52,810; Walker Interactive Products, 153,530; Workers' Compensation Board, 39,582; Xerox of Canada Ltd., 140,752; Xycorp Inc., 46,896; Yates and Yates, 37,481; Accounts under \$30,000 — \$4,487,073.

## Grants, Subsidies, etc. (\$571,380,940):

## Small Business Development Corporations (\$10,767,976):

Bennett, J. R., 30,000; P. M. Bennett, 232,500; S. Blakeney, 67,500; D. M. Blum, 30,000; C. Braithwaite, 50,000; J. L. Braithwaite, 50,000; R. M. Browne, 35,000; D. M. Bruce, 64,286; J. D. Cadman, 41,700; S. Campagna, 30,000; M. Casarella, 30,000; B. L. Chee, 33,500; M. Y. H. Cheng, 53,550; Y. W. S. Cheung, 51,450; J. Cooper, 75,000; H. W. Crawford, 75,000; H. Dales, 64,286; D. Dalton, 68,571; J. Doherty, 30,000; J. D. Duguid, 46,500; P. Duncan, 30,000; F. Ellerby, 30,375; P. Falcitelli, 212,500; S. Falcitelli, 212,500; K. Field, 35,000; T. J. French, 30,000; J. H. Fursman, 31,610; D. Gagnbar, 37,500; M. Gajski, 55,000; M. Gajski, 55,000; J. Gottdenker, 35,000; J. Grandinetti, 30,000; M. Grandinetti, 30,000; Health/Welfare Trust, Northcote Serv. Inc., 62,500; T. D. Hill, 35,250; J. Howlett, 37,500; S. Hutcheson, 30,000; P. D. Krohnert, 63,500; R. Kronstein, 30,000; J. J. Laird, 37,750; R. W. Mackenzie, 37,500; J. J. Mackie, 42,857; D. Mills, 147,220; J. E. Moran, 32,700; M. T. O'Malley, 54,643; S. F. Ondercin, 30,000; D. Parsons, 64,286; J. S. Paul, 51,428; C. K. Paynter, 30,000; M. A.



## MINISTRY OF REVENUE — Continued

Penhale, 140,000; A. Petrie, 65,250; D. Petrie, 65,250; R. Pihlainen, 30,000; K. H. E. Plumley, 75,000; Royal Canadian Legion, Slovak Br. 129, 30,000; R. A. Rubinoff, 51,198; R. Rumley, 50,000; G. Schupley, 30,000; J. A. Scott, 34,271; B. Sennik, 84,500; L. J. Shaw, 62,500; R. M. Shaw, 59,375; D. Shields, 35,000; S. Smilovic, 37,502; M. A. Solmes, 66,429; J. Spina, 79,269; M. Tomassetti, 32,143; L. L. Ward, 78,000; J. G. Westaway, 70,000; E. M. Williams, 105,000; G. J. Wood, 75,000; E. Yin, 33,500; Accounts under \$30,000 — \$6,608,327.

Guaranteed Annual Income Payments (\$119,446,717).

Institute of Municipal Assessors (\$25,000).

Property Tax Grants (\$388,889,063).

Sales Tax Grants (\$52,252,184).

Less: Recoveries from other Ministries (\$104,163).

Total Other Payments ..... 613,158,338

## Statutory (\$10,349,919)

## Minister's Salary (\$14,529)

Hon. Bernard Grandmaitre .....	September 29, 1987 to March 31, 1988 .....	14,529
Hon. Robert F. Nixon .....	April 1, 1987 to September 28, 1987 .....	

## Parliamentary Assistant's Salary (\$6,669)

R. Van Horne .....	September 29, 1987 to December 31, 1987 .....	2,278
H. Epp .....	April 1, 1987 to September 28, 1987 .....	4,391

## Special Purpose Accounts (\$111,698)

Motor Fuels and Other Taxes — Local Services Board Levy ..... 111,698

## Province of Ontario Savings Office (\$10,217,023)

Salaries and Wages (\$5,281,921)

Temporary Help Services (\$479,429):

Management Board of Cabinet, 479,429.

Employee Benefits (\$744,598):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 70,984; Dental Plan, 34,964; Group Life Insurance, 9,850; Long Term Income Protection, 46,365; Ontario Health Insurance Plan, 81,456; Public Service Superannuation Fund, 203,098; Superannuation Adjustment Fund, 44,128; Supplementary Health and Hospital Plan, 45,260; Unemployment Insurance Plan, 125,509.

Other Benefits — Maternity Leave Allowances, 40,392; Severance Pay, 9,909; VEO Incentive-Option 2, 8,483.

Workers' Compensation Board, 1,739.

Payments to other Branches, 22,461.

Travelling Expenses (\$73,074):

T. S. Lowes, 6,683; G. M. Martin, 9,045; Accounts under \$6,000 — 57,346.

Other Payments (\$4,117,430):

Materials, Supplies, etc. (\$4,117,430):

Canada Systems Group (EST) Ltd., 1,025,438; Colombo Manufacturing Inc., 36,905; Gelco Express, 36,792; I.B.M. Canada Ltd., 30,981; Ministry of Government Services, 2,038,707; Ministry of Municipal Affairs, 73,743; Accounts under \$30,000 — 874,864.



MINISTRY OF REVENUE — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	135,426,163	
Employee Benefits	21,222,006	
Travelling Expenses	5,907,663	
Other Payments	613,158,338	
		775,714,170
Statutory		10,349,919
Total Expenditure, Ministry of Revenue		\$786,064,089

## OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Mavis Wilson, Minister  
Hon. Ron Van Horne, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$1,906,151)

Temporary Help Services (\$119,067):

Management Board of Cabinet, 45,082; Shannon, 33,306; Accounts under \$30,000 — 40,679.

## Employee Benefits (\$188,025)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 19,557; Group Dental Plan, 6,653; Group Life Insurance, 2,663; Long Term Income Protection, 5,715; Ontario Health Insurance Plan, 16,360; Public Service Superannuation Fund, 46,256; Superannuation Adjustment Fund, 9,259; Supplementary Health and Hospital Plan, 6,092; Unemployment Insurance, 34,858.

Other Benefits — Maternity Leave Allowances, 841; Severance Pay, 6,559.

Payments to other Ministries, Agencies and Employees re: Various Benefits, 33,212.

## Travelling Expenses (\$54,370)

Hon. R. Van Horne, 2,994; Accounts under \$6,000 — 51,376.

## Other Payments (\$2,491,534)

Materials, Supplies, etc. (\$2,133,393):

Bayweb Limited, 90,080; Canada Post Corporation, 286,992; Canadian Geriatrics Research Society, 35,000; Computerland, 130,677; Eastern Ontario Health Unit, Central Office, 30,000; Gellman Hayward & Partners Ltd., 32,747; General Printers Ltd., 140,638; Multicolor Printing Ltd., 41,323; Muskoka Web Ltd., 87,971; Ontario Advisory Council Honoraria, 45,621; Price Waterhouse Associates, 247,601; Municipality of Metropolitan Toronto, 30,000; Webcom Ltd., 45,762; Ministry of Government Services, 320,967; Accounts under \$30,000 — 568,014.

Grants, Subsidies, etc. (\$358,141):

First Unitarian Congregation of Ottawa, 35,443; Accounts under \$30,000 — 322,698.

Total Other Payments ..... 2,491,534

## Statutory (\$14,433)

## Minister's Salary (\$14,433)

Hon. Mavis Wilson	Sept. 29, 1987 to March 31, 1988	7,295
Hon. Ron Van Horne	April 1, 1987 to Sept. 28, 1987	7,138

## Summary of Expenditure

Voted		
Salaries and Wages	1,906,151	
Employee Benefits	188,025	
Travelling Expenses	54,370	
Other Payments	2,491,534	
		4,640,080
Statutory		14,433
Total Expenditure, Office Responsible for Senior Citizens Affairs		<u>\$4,654,513</u>



## MINISTRY OF SKILLS DEVELOPMENT

Hon. Alvin Curling, Minister  
Hon. Gregory Sorbara, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$20,894,117)

## Temporary Help Services (\$1,325,686):

Computer Training Centre, 59,125; Linda Kaye and Associates Inc., 174,001; Management Board of Cabinet, 479,487; Manpower Temporary Services Ltd., 140,345; Office Assistance (Canada) Ltd., 86,423; Office Automation, 91,705; Olsten Personnel, 36,683; TOSI, 118,540; Accounts under \$30,000 — 139,377.

## Employee Benefits (\$3,125,101)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 264,537; Group Life Insurance, 39,033; Long Term Income Protection, 167,408; Ontario Health Insurance Plan, 275,960; Supplementary Health and Hospital Plan, 127,230; Dental Plan, 100,696; Public Service Superannuation Fund, 854,171; Superannuation Adjustment Fund, 167,756; Unemployment Insurance Plan, 461,951.

Other Benefits — Maternity Leave Allowances, 34,387; Attendance Gratuities, 88,333; Severance Pay, 253,791; Voluntary Exit Opportunities — Option 1, 182,184; Voluntary Exit Opportunities — Option 2, 90,155.

Workers' Compensation Board, 1,075.

Payments to Other Ministries re: Various Benefits — 38,233.

Less: Recoveries from other Ministries and Agencies — 21,799.

## Travelling Expenses (\$990,874)

Hon. A. Curling, 13,664; Hon. G. Sorbara, 11,093; D. J. Henderson, 461; G. Carr, 9,064; D. B. Tully, 2,793; R. S. Arnett, 7,520; D. J. Baldock, 6,273; G. Barnartt, 6,772; A. Barron, 8,957; I. Chin-Yee, 6,552; E. W. Christiansen, 7,666; R. Connors, 7,302; A. Cupido, 12,520; L. Elsey, 6,478; T. Evans, 6,003; D. Fillmore, 10,438; R. G. Gagnon, 6,340; J. Gibson, 11,551; R. Grotsky, 7,433; R. Hardy, 6,003; T. L. Horswill, 6,590; R. Hue, 10,525; E. R. Johnston, 8,379; G. Kelebay, 6,126; J. L. King, 9,091; S. Kranyak, 7,761; J. Labrecque, 7,296; P. Lawler, 6,007; P. MacDonald, 8,824; J. McLaren, 6,795; R. C. Miller, 6,194; B. J. Moukperian, 7,788; D. W. Muncaster, 7,239; R. Perera, 8,274; R. A. Ranney, 6,401; L. Ready, 6,063; R. J. Reynard, 9,008; J. Rush, 15,783; L. Sauve, 12,327; M. Sincennes, 6,384; R. Somani, 8,865; K. J. Spencer, 6,442; W. S. Sutherland, 10,258; J. Tully, 7,693; Accounts under \$6,000 — 639,878.

## Other Payments (\$360,349,895)

## Materials, Supplies, etc. (\$26,971,184):

A.R.A. Consultants Ltd., 43,373; Allan W. Foster and Associates Ltd., 36,109; Amanda Graphics, 124,562; Antares Electronic Inc., 89,505; Arenburg Consultants Ltd., 33,250; Bell Canada, 484,048; Bowen and Binstock Advertising Ltd., 871,169; Canada Consulting Group Inc., 49,951; Canada Post Corp., 122,904; Centennial College, 41,211; Charlez Translations Ltd., 37,240; Command Graphic Communications Inc., 36,777; Computerland, 217,561; Consumer Graphics Inc., 130,882; Coopers and Lybrand Consulting Group, 41,864; Copy Pro, 45,642; Croydon Furniture Systems Inc., 248,900; Dale and Company Ltd., 41,383; DPA Group Inc., 65,458; Entre Computer Centre, 107,475; Gallup Canada Inc., 50,096; Geller, Shedletsky and Weiss Inc., 52,803; Genamation Inc., 111,183; George Brown College, 62,175; Geraul Graphics Inc., 31,788; Global Upholstery Company Ltd., 140,052; Globe Graphic Communications Inc., 160,045; Grant's Mailing Services Inc., 203,390; Hamilton Computer Sales and Rentals, 71,198; Harts Upholstered Products, 34,569; Hay Management Consultants Ltd., 45,000; Hill Sloan Associates Inc., 37,439; Humber College, 50,745; IBM Canada Ltd., 95,844; Interior Office Installations Inc., 35,853; J. Davidson-Palmer and Associates Inc., 58,755; James F. Hickling Management Consultants Ltd., 36,177; Johnstone/Adams Graphic, 202,799; Joyce Furniture Inc., 53,981; L. L. Schachter Research, 44,270; Leasametric Canada Inc., 33,620; Maracle Press Ltd., 40,140; Marbury Advertising Communications Inc., 512,094; Marsh and McLennan Group Associated Ltd., 63,840; McKim Advertising Ltd., 2,052,261; Mediacom Inc., 35,462; Ministries: Agriculture and Food, 1,242,978; Attorney General, 479,669;



## MINISTRY OF SKILLS DEVELOPMENT — Continued

Citizenship and Culture, 315,887; Community and Social Services, 583,494; Correctional Services, 171,184; Education, 1,953,649; Environment, 304,572; Government Services, 1,859,662; Health, 537,616; Housing, 274,993; Labour, 566,899; Management Board, 149,723; Municipal Affairs, 164,641; Natural Resources, 2,493,216; Northern Development and Mines, 250,223; Ontario Women's Directorate, 46,290; Revenue, 104,163; Senior Citizens' Affairs, 64,329; Solicitor General, 179,575; Tourism and Recreation, 451,824; Transportation and Communications, 120,646; Treasury and Economics, 39,692; Mohawk College, 83,677; MTI 116,783; Office Equipment Company of Canada Ltd., 268,991; Olivetti Canada Ltd., 887,947; Ontario Chrysler (1977) Ltd., 32,684; Osgoode Technical Translations, 43,304; Perfect Printing, 31,614; Publishers Ltd., 46,226; Reff Inc., 711,506; Seneca College, 81,294; Stonehenge Filmworks, 52,448; Telecompute Integrated Business Systems Inc., 731,284; Thorn Press, 166,613; Thorne Ernst and Whinney, 55,000; Training Organizational Productivity System, 58,910; Touche Ross Management Consultants, 65,489; Unisys Canada Inc., 32,724; Woods Gordon Management Consultants, 136,750; Workers' Compensation Board, 60,672; World of Software, 31,322; Xerox Canada Inc., 174,727; Young's Data Centre Ltd., 83,498; Accounts under \$30,000 — 3,477,953.

## Grants, Subsidies, etc. (\$333,378,711):

## Adult and Apprentice Training (\$125,624,838):

Algonquin College, 9,474,903; Cambrian College, 2,296,210; Canadore College, 2,531,874; Centennial College, 7,082,641; Conestoga College, 7,897,136; Confederation College, 3,680,422; Durham College, 3,325,091; Fanshawe College, 8,592,326; George Brown College, 18,791,621; Georgian College, 3,791,176; Humber College, 8,103,745; Lambton College, 1,433,308; Loyalist College, 2,756,039; Ministry of Agriculture and Food, 362,443; Mohawk College, 10,509,306; Niagara College, 3,800,663; Northern College, 2,029,818; Ontario Hydro, 40,030; Quetico Conference and Training Centre, 1,171,436; St. Clair College, 6,239,272; St. Lawrence College, 4,156,737; Sault College, 3,185,044; Seneca College, 3,969,857; Sheridan College, 6,016,192; Sir Sanford Fleming College, 3,847,950; University of Toronto, 181,982; Workers' Compensation Board, 357,606.

## Ontario's Training Strategy (\$86,960,080):

## Training Consulting Services (\$14,643,752):

Algonquin College, 1,031,667; Cambrian College, 442,834; Canadore College, 370,499; Centennial College, 641,444; Conestoga College, 802,317; Confederation College, 574,463; Durham College, 685,277; Fanshawe College, 777,120; George Brown College, 956,311; Georgian College, 881,325; Humber College, 671,587; Lambton College, 473,385; Loyalist College, 229,104; Mohawk College, 766,087; Niagara College, 557,201; Northern College, 345,049; St. Clair College, 899,428; St. Lawrence College, 761,253; Sault College, 516,174; Seneca College, 1,010,152; Sheridan College, 973,163; Sir Sandford Fleming College, 270,062; Accounts under \$30,000 — 7,850.

## Training Incentives (\$32,421,438):

Algonquin College, 2,698,992; Cambrian College, 760,032; Canadore College, 707,832; Centennial College, 2,305,343; Conestoga College, 1,728,205; Confederation College, 1,337,733; Durham College, 791,931; Fanshawe College, 1,345,422; George Brown College, 3,511,004; Georgian College, 861,387; Humber College, 1,159,131; Lambton College, 590,880; Loyalist College, 579,690; Mohawk College, 1,578,580; Niagara College, 994,279; Northern College, 553,981; St. Clair College, 1,931,093; St. Lawrence College, 1,465,173; Sault College, 372,458; Seneca College, 2,441,867; Sheridan College, 1,969,238; Sir Sandford Fleming College, 965,187; Accounts under \$30,000 — 1,772,000.

## Community Resources (\$2,055,842):

Brant Industrial Training Advisory Committee, 44,806; Collingwood Industrial Training Committee, 38,508; East Algoma Community Industrial Training Corporation, 31,860; Grey/Bruce Industrial Training Committee, 35,966; Halton and Peel Industrial Training Advisory Committee, 89,682; Hamilton-Wentworth Community Industrial Training Committee, 49,254; Hearst Community Industrial Training Committee, 31,341; Humber Region Skills Directorate, 37,264; Kenora Committee for Skills Development, 31,527; Kent Industrial Training Advisory Committee, 34,672; Kingston Area Industrial Training Committee, 60,745; Kitchener-Waterloo Guelph Community Industrial Training Committee, 40,229; London Industrial Training Advisory Board, 64,832; Niagara Industrial Training Advisory Committee, 37,399; Nipissing District Industrial Training Committee, 38,030; North Algoma Industrial Training Organization, 42,057; Ottawa Carleton Industrial Training Council, 60,170; Prescott Industrial Training Corporation, 36,579; Rainy River District Committee for Skills Development, 42,647; Renfrew County Industrial Training Committee, 185,366; Sault Ste. Marie Community Industrial Training Committee, 36,900; St. Clair College, 269,201; Timmins Industrial Training Advisory Committee, 35,923; Toronto Advisory Committee on Employment Training, 65,494; Victoria County Industrial Training Committee, 37,744; Wallaceburg Skills Development Committee, 33,198; Windsor Essex



## MINISTRY OF SKILLS DEVELOPMENT — Continued

Skills Training Advisory Committee, 81,270; Accounts under \$30,000 — 463,178.

Trades Updating Program (\$1,315,127):

Cambrian College, 40,300; Centennial College, 45,300; Confederation College, 62,900; Durham College, 155,550; Fanshawe College, 117,280; Georgian College, 74,740; Humber College, 74,390; Mohawk College, 286,320; Niagara College, 54,000; Northern College, 37,540; St. Clair College, 94,950; St. Lawrence College, 63,600; Sir Sanford Fleming College, 97,750; Accounts under \$30,000 — 110,507.

Access Programs (\$33,193,853):

Algonquin College, 1,047,034; Association Canadienne Francaise, 47,700; Audio Tactile Network, 44,730; Black Secretariat, 50,194; Boilermakers Education and Training Trust Fund of Ontario, 81,804; Brantford and District Unemployed Service Centre, 63,666; Butler Metals Ontario Training Trust Fund, 50,000; Cambrian College, 2,167,463; Cambridge and District Unemployed Help Centre, 108,893; Canadian General Tower Ontario Training Trust Fund, 50,000; Canadore College 393,080; Cantel Ontario Training Trust Fund, 50,000; Carpenters Local Union 27 Joint Apprenticeship and Training Trust Fund Inc., 53,000; Centennial College, 398,546; Communication and Electrical Workers of Canada, 33,622; Conestoga College, 1,161,656; Confederation College, 683,473; Continental Can Plant 797 Vista Trust Fund, 100,000; Costi-Iias Immigrant Services (Toronto), 33,750; Downtown Employment Services 75,640; Durham College, 673,580; Entraide Budgetaire, 48,749; Fanshawe College, 1,058,493; Fonds Dofor, 95,000; George Brown College, 2,611,360; Georgian College, 1,729,773; Guelph Centre for Employable Workers, 60,030; Hamilton and District Labour Council, 91,834; Hamilton-Wentworth Help Centre, 75,000; Humber College, 1,167,683; Interior Finishing Systems Training Fund, 50,000; International Union of Operating Engineers Local 793 Training Fund, 694,401; Ironworkers' Trade Improvement Plan Trust, 106,475; Kitchener-Waterloo Working Centre for the Unemployed, 71,250; Labour Council of Metro Toronto, 312,023; Labourers' International Union of North America Local 183 Members' Training and Rehabilitation Fund, 543,610; Labourers' International Union of North America Local 506 Training Fund, 321,957; Labourer's International Union of North America Local 527 Training Fund, 113,344; Labourers' International Union of North America Local 597 Training and Rehabilitation Fund, 53,708; Labourers' International Union of North America Local 837 Training Fund, 49,673; Lambton College, 157,584; London Unemployment Help Centre, 74,859; Loyalist College, 176,818; Ministry of Citizenship and Culture, 4,456,135; Ministry of Industry and Trade, 1,955,896; Mohawk College, 1,098,424; Niagara College, 605,477; Niagara Falls Unemployment Help Centre, 74,900; Northern College, 843,069; Oakville Fifty-Plus Employment Help Centre, 40,960; Ontario Blue Cross Training Trust Fund, 97,500; Ontario Federation of Labour, 236,136; Ontario Public Health Association, 50,000; Ontario Social Development Council, 67,063; Ontario Trowel Trades Training Fund, 95,000; Oshawa and District Unemployed Help Centre, 67,959; Plumbing and Pipefitting Workers Training Fund Local 46, 126,783; Refrigeration Workers Local 787 O.R.A.C. Training Fund, 116,982; St. Catharines Unemployed Help Centre, 74,700; St. Clair College, 1,221,649; St. Lawrence College, 505,988; St. Stephen's Community Centre, 39,060; St. Thomas-Elgin Unemployed Help Centre, 61,135; Sault and District Unemployed Help Centre, 53,061; Sault College, 354,472; Seneca College, 757,143; Sheet Metal Workers' Local 30 Training Trust Fund, 58,623; Sheridan College, 1,115,273; Sir Sandford Fleming College, 946,750; Telecommunications Terminal Systems Training Trust Fund, 50,000; Uniroyal-Goodrich Employee Training Trust Fund, 50,000; University of Western Ontario, 47,250; Windsor Unemployed Help Centre, 75,000; Women's Workshop, 69,800; Workers' Educational Association of Canada, 42,302; York Help Centre, 80,000; York Region Help Centre, 82,500; Young Women's Christian Association, 43,961; Accounts under \$30,000 — 501,447.

Toyota Training Project (\$2,460,442):

Conestoga College, 2,460,442.

Transitions (\$284,154):

Anderkoch Institute of Data Processing, 30,350; Herzing Institute (Ottawa), 36,750; Merv Orr's Transport Driver Training School, 31,296; Accounts under \$30,000 — 185,758.

Technicians and Technologists Updating Program (\$585,472):

Conestoga College, 34,476; Durham College, 157,914; George Brown College, 279,380; Humber College, 36,484; Northern College, 38,993; Accounts under \$30,000 — 38,225.

Youth Training and Employment (\$120,791,706):

Action Consultation Emploi, 71,224; Algonquin College, 7,144,574; Belleville Youth Employment Centre, 59,677; Brampton Youth Employment Centre, 167,425; Brantford and Brant County Youth Employment Counselling Centre, 231,904; Burlington Family YMCA Youth Employment Service, 311,861; Cambrian College, 5,466,961; Cambridge Youth Employment Service, 90,128; Canadore College, 1,886,284; Cardinal Youth Employment Service, 205,068; Career House Youth Employment

## MINISTRY OF SKILLS DEVELOPMENT — Continued

Service, 44,460; Centennial College, 1,129,971; Centre des Ressources pour Jeunes, 71,791; Centre for Advancement in Work and Living Youth Employment Counselling Centre, 77,729; Chatham-Kent Youth Employment Counselling Centre, 89,374; Conestoga College, 1,726,499; Confederation College, 2,147,497; Cornwall Youth Employment Counselling Centre, 598,888; Costi-Iias Immigrant Services (Concord), 424,990; Costi-Iias Immigrant Services (Toronto), 731,294; Direction Jeunesse, 75,615; Durham College, 1,703,358; Durham Youth Employment Services, 106,137; Elgin-St. Thomas Youth Employment Counselling Centre, 286,836; Employment Planning and Youth Counselling Centre (Peterborough), 506,806; Etobicoke Y.M.C.A. Youth Employment Services, 78,739; Fanshawe College, 3,594,275; First Step Youth Employment Service, 88,018; Forest Youth Employment Counselling Service, 45,331; Fort Frances Youth Employment Counselling Centre, 40,000; George Brown College, 2,475,476; Georgian College, 5,739,718; Grey-Bruce Youth Employment Counselling Service, 200,414; Hamilton-Wentworth Youth Employment Counselling Centre, 193,560; Hearst Centre de Consultation, 420,452; Humber College, 1,657,175; Job Opportunities For Youth, 123,702; John Howard Society Youth and Community Employment Centre (Toronto), 81,184; John Howard Society Youth Employment Counselling Centre (Oshawa), 461,722; Kingston Youth Employment Service, 233,201; Lambton College, 1,805,914; Loyalist College, 2,877,435; Lutherwood Youth Employment Counselling Centre (Kitchener), 149,926; Markdale Youth Employment Counselling Service, 118,155; Metro Toronto YMCA, 1,252,452; Ministries: Citizenship and Culture, 1,278,212; Colleges and Universities, 322,958; Community and Social Services, 3,062,905; Education, 574,152; Energy, 101,490; Labour, 58,658; Municipal Affairs, 29,149,611; Natural Resources, 962,188; Secretariat for Disabled Persons, 42,223; Tourism and Recreation, 1,073,573; Mississauga Area Youth Employment Service, 65,900; Mohawk College, 3,033,947; Nepean Youth Employment Service, 76,250; Niagara College, 4,116,432; Niagara Falls Youth Employment Counselling Centre, 83,579; Nipissing District Youth Employment Service, 336,951; Northern College, 1,646,247; North Halton Youth Employment Service, 70,463; North York YMCA Youth Employment Service, 100,970; Operation Springboard Inc., 238,843; Oxford Youth Employment Service, 165,535; Parachute Youth Employment Centre (Toronto), 170,644; Parry Sound Youth Employment Service, 85,641; Pembroke Youth Employment Centre, 127,624; Red Lake Youth Employment Counselling Centre, 79,565; Red Rock Employment Counselling Centre, 196,270; Royal Bank of Canada, 2,564,055; St. Catharines Youth and Community Employment Centre, 671,388; St. Christopher House (Toronto), 251,392; St. Clair College, 3,635,127; St. Lawrence College, 4,386,128; St. Stephen's Youth Employment Program, 343,139; Sault College, 2,772,253; Sault Ste. Marie YMCA Youth Employment Service, 78,381; Scarborough Area Youth Employment Counselling Service, 189,236; Second Chance Youth Employment Centre (Guelph), 122,244; Seneca College, 672,341; Sheridan College, 2,374,121; Simcoe Youth Employment Centre, 196,103; Sir Sandford Fleming College, 3,971,005; Six Nations Youth Employment Counselling Centre, 37,061; Sudbury Youth Employment Service, 607,629; Thunder Bay Youth Employment Service, 182,023; Tracks Youth Employment Counselling Centre, 86,261; Toronto Youth Employment Service, 606,176; Tri-County Youth Employment Service (Tillsonburg), 89,550; Welland Youth Employment Counselling Centre, 106,891; Windsor Community Career Counselling Centre, 30,403; Windsor Youth Employment Counselling Centre, 105,502; Woodgreen Employment Counselling Centre, 658,944; Workers' Compensation Board, 167,173; York Region Youth Employment Service, 80,396; Youth Action '87-Ottawa, 43,315; Youth Employment Assistance Headquarters (Brockville), 238,293; Youth Employment Assistance Program (Ottawa), 269,102; Youth Employment Teaming Centre (Burleigh Falls), 253,342; Youth Opportunities Unlimited (London), 542,221; Accounts under \$30,000 — 289,855.

Less: Recoveries from other Ministries (\$43,375):

Ministry of Northern Development and Mines, 34,500; Accounts under \$30,000 — 8,875.

Other Grants, Subsidies, etc., (\$2,097).

Total Other Payments ..... \$360,349,895

**Statutory (\$33,134)**

**Minister's Salary (\$28,743)**

Hon. A. Curling .....	September 29, 1987 to March 31, 1988 .....	14,529
Hon. G. Sorbara .....	April 1, 1987 to September 28, 1987 .....	14,214

## MINISTRY OF SKILLS DEVELOPMENT — Concluded

## Parliamentary Assistant's Salary (\$4,391)

J. Henderson	April 1, 1987 to September 28, 1987	4,391
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## Summary of Expenditure

Voted		
Salaries and Wages	20,894,117	
Employee Benefits	3,125,101	
Travelling Expenses	990,874	
Other Payments	360,349,895	
		385,359,987
Statutory		33,134
Total Expenditure, Ministry of Skills Development		<u>\$385,393,121</u>





## MINISTRY OF THE SOLICITOR GENERAL

Hon. Joan Smith, Minister  
Hon. Kenneth Keyes, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries &amp; Wages (\$263,190,370)

## Temporary Help Services (\$1,315,368):

DGS Group, 246,178; DJM Office Services, 35,460; Kelly Services Ltd., 58,700; Management Board Secretariat, 285,070; Quantum Management Services Ltd., 52,886; Tosi, 484,257; Accounts under \$30,000 — 152,817.

Less: Recoveries from other Ministries, (\$304,152).

## Employee Benefits (\$47,753,639)

Payments to Treasurer of Ontario re: Canada Pension Plan, 3,033,752; Group Life Insurance Plan, 583,739; Supplementary Health and Hospital Plan, 1,859,453; Long Term Income Protection, 2,312,740; Ontario Health Insurance Plan, 4,056,236; Public Service Superannuation Fund, 12,057,570; Superannuation Adjustment Fund, 5,924,873; Unemployment Insurance, 5,270,433; Unemployment Insurance Rebates, 208,610; Dental Plan, 1,816,097;

Other Benefits — Attendance Gratuities, 3,369,647; Severance Pay, 1,484,790; Death Benefits, 53,051; Maternity Leave Sub Allowance, 187,663; Voluntary Exit Option Incentive Payment Option I, 2,730,444; Voluntary Exit Option Incentive Payment Option II, 181,973; Inter-Ministry Charges, 4,790;

Workers' Compensation Board, 2,460,050; Accidental Death Insurance, 153,715; Miscellaneous Vendors, 32,234;

Less: Recoveries from other Ministries and Agencies, 28,221.

## Travelling Expenses (\$6,700,702)

Hon. J. Smith, 254; Hon. K. Keyes, 1,860; R. Kanter, 30; S. K. Lal, 2,023; J. D. Takach, 1,388; R. R. Adams, 6,835; G. Alexander, 6,955; F. B. Ali, 10,866; W. I. Arbing, 16,370; P. Balog, 6,610; E. R. Barclay, 9,702; J. R. Bean, 9,179; I. L. Beaudry, 7,417; G. R. Beaugrand, 14,776; R. G. Beckett, 7,045; W. J. Bell, 7,119; R. C. Bennett, 6,818; G. D. Bihun, 8,922; D. G. Birrell, 7,833; J. F. Blazo, 12,940; W. A. Bowles, 6,945; W. J. Bowman, 7,810; H. J. Brachvogel, 6,000; J. Braney, 9,951; H. Breese, 9,293; C. F. Brennan, 9,698; W. A. Brocklehurst, 7,628; J. A. Brook, 7,284; D. G. Brown, 12,910; B. L. Browning, 7,183; W. J. Burke, 9,642; B. R. Burley, 7,364; M. A. Burns, 6,059; R. R. Burton, 37,531; A. R. Bush, 11,328; S. M. Byrd, 7,124; M. D. Caraher, 8,061; F. L. Carleton, 10,545; D. M. Carr, 8,796; R. Caskanette, 7,579; K. J. Cavanagh, 6,176; B. W. H. Chan, 8,274; R. Charlebois, 8,654; T. J. Charlebois, 11,038; P. D. Chayton, 12,683; R. K. Christianson, 11,988; R. Clements, 13,200; C. M. Collins, 10,366; L. Collins, 8,351; R. C. Connor, 10,566; T. J. Cooper, 12,800; P. S. Cox, 9,339; G. J. Crandell, 9,252; D. Croucher, 6,173; P. A. Culhand, 6,106; D. N. Darcy, 9,042; R. P. Deasy, 6,077; R. C. Deering, 7,137; J. A. De La Durantaye, 6,423; R. S. Dimma, 13,706; P. J. Donahoe, 6,072; M. Douglas, 7,076; R. D. Downer, 6,175; A. Dupuis, 10,360; K. A. Durno, 7,400; M. Eaton, 6,023; O. P. Eddy, 16,551; L. I. Edgar, 10,991; F. T. Elbers, 13,065; J. L. Ellard, 6,324; R. D. Evans, 6,217; D. H. Farrar, 7,585; D. T. Fields, 7,342; D. J. Fitzpatrick, 7,588; M. R. Forster, 13,108; R. G. Forsyth, 6,095; W. C. Frechette, 8,162; R. P. French, 9,454; R. T. Frolic, 15,759; J. H. Frosch, 6,596; P. E. George, 15,682; L. J. Germain, 6,280; P. A. Gingrich, 6,208; B. Grahman, 14,562; T. L. Hall, 10,442; J. H. Haveron, 10,056; F. Haylow, 6,906; G. E. Hebblewaite, 8,165; J. S. Hogarth, 7,943; J. R. Howes, 6,213; L. R. Hudson, 9,210; H. L. Insley, 6,815; G. D. Irving, 7,897; K. D. Jakob, 7,201; A. W. James, 7,978; J. A. Jamieson, 6,313; C. M. Judson, 11,544; P. D. Junop, 7,037; J. Kajganich, 7,489; A. K. Kaknecvius, 14,353; L. B. Killens, 6,534; G. E. Kleinstieber, 6,458; C. E. Knapp, 26,919; D. Knox, 6,643; I. R. Knox, 10,462; W. Kolohon, 6,118; L. E. Lackey, 11,347; G. A. Langner, 9,362; J. D. Lapell, 12,160; J. D. Laverty, 7,384; C. D. Lewis, 12,663; S. C. Lloyd, 7,585; R. Lock, 7,100; J. A. Lovekin, 6,189; J. B. Lowe, 6,051; G. V. Lucas, 7,724; F. J. Lynch, 9,370; L. A. MacCharles, 9,123; I. MacDiarmid, 6,766; T. A. MacIntyre, 7,467; R. D. Mackinley, 6,344; P. J. Macvicar, 6,464; A. F. Maksymchuk, 12,270; W. C. Marks, 16,456; J. C. Maxwell, 12,731; W. J. McAlister, 9,444; J. T. McCabe, 6,737; P. J. McCaffrey, 9,355; J. E. McCormick, 16,485; S. McDonald, 8,150; R. McEwen, 14,795; M. T. McInerney, 8,313; P. J. McIsaac, 9,126; B. McKinnon, 6,015; J. E. McMaster, 9,295; N. W. McNaughton, 6,259; T. H. McNulty, 9,092; E. C. Menard, 13,815; D. J. Merkle, 8,474; D. G. Millette, 10,362; L. C. Mills, 8,411; J. C. Moffatt, 13,485; I. Moftah, 10,310; J. A. Motonok, 6,413; R. D. Mulligan, 6,747; P. J. O'Brien,



## MINISTRY OF THE SOLICITOR GENERAL — Continued

23,876; J. D. O'Connor, 12,289; T. B. O'Grady, 9,107; D. J. Olinyk, 27,806; S. E. Oxenham, 14,385; K. W. Parsons, 10,094; R. E. Piers, 11,256; J. L. Potts, 8,744; S. J. Raybould, 14,085; K. I. W. Reeves, 7,935; S. R. Richmond, 11,110; J. D. Rioux, 10,384; D. A. Robbins, 7,954; A. R. Robinson, 11,927; D. W. Robinson, 9,792; V. Rochon, 7,004; E. W. Rowe, 9,582; P. L. Rumley, 8,925; R. E. Russell, 6,793; M. F. Ryder, 13,618; M. E. Scott, 14,122; G. P. Semple, 8,278; R. A. Shaw, 8,986; W. Sheldon, 6,462; T. E. Sibley, 12,454; W. F. Smith, 12,037; K. J. Starr, 6,532; A. G. Stewart, 12,331; G. A. Stover, 8,165; G. B. Sunstrum, 10,478; M. J. Thompson, 8,509; F. A. Thornton, 6,337; H. Tiernan, 9,415; G. E. Titley, 12,498; P. J. Valliere, 8,946; W. J. Vandermeer, 10,142; H. J. Vansickle, 6,097; M. R. Vanzant, 13,356; J. M. Vigeant, 11,902; J. C. Villemaire, 7,770; R. Viola, 6,302; R. D. Waldbrook, 7,980; G. E. Walker, 8,033; P. J. Walsh, 11,929; C. G. Wardley, 9,882; H. K. Wier, 13,656; J. R. Welsch, 12,606; F. W. Wessels, 6,566; R. R. White, 11,195; J. Wigmore, 8,243; J. Wilkinson, 13,110; H. R. Williams, 12,736; F. C. Wilson, 6,559; J. R. Wilson, 8,276; J. M. Wolf, 7,422; J. D. Wright, 13,597; K. A. Wright, 14,758; B. S. Yen, 8,235; G. Yoshida, 9,014; Accounts under \$6,000 — 4,763,086.

## Other Payments (\$86,568,009)

## Materials, Supplies, etc. (\$87,345,716):

Acklands Industrial Inc., 52,608; Aden Camera Ltd., 154,456; Aitken Motors (1971) Ltd., 362,868; Alcohol Countermeasure Systems Ltd., 66,356; Almonte Fire Trucks Ltd., 855,092; Alpine Graphic Productions Ltd., 77,415; American Hospital Supply Canada Inc., 41,250; American Sterilizer Canada Inc., 34,464; Amtelcom Inc., 63,228; B. F. Andrews Motors Ltd., 63,174; Applied Electronics Ltd., 610,715; Armstrong Van & Storage Ltd., 31,566; Arrowhead Motors, 100,981; A T Designs Insignia Ltd., 74,011; Ault Dairies, 51,553;

Bancroft Motors Ltd., 65,561; Barber Ellis, 38,884; Barber-Ellis of Canada, Ltd., 71,186; Barrday, 134,441; City of Barrie, 32,184; B.D.H. Chemicals Ltd., 47,195; Dr. B. E. Bechard, 31,277; Bell Canada, 1,656,832; Bell Helicopter Textron, 88,708; Bell & Howell Ltd., 36,684; Boston's Ltd., 332,901; H L Boes & Son Ltd., 44,218; Dr. O. Boyce, 40,103; Bramview Ford Sales Ltd., 579,798; British Auto Supply Co. Ltd., 34,200; Grant Brown Motors Ltd., 31,669; Don Bumstead Motors Ltd., 219,749; Dr. D. G. Bunt, 54,589; Business Data Processing Ltd., 121,087;

Cairns, Dr. J., 33,961; Cambrian Ford Sales (1975) Ltd., 222,162; Campbell Ford Sales Ltd., 1,065,454; Dr. J. Campbell, 33,383; Canaplan Ltd., 190,992; Canada Lock, 41,672; Canada Post Corporation, 111,494; The Carswell Company Ltd., 36,841; Canadian Corps of Commissionaires — London, 74,417; Canadian Corps of Commissionaires, 35,922; Canadian General Electric Co. Ltd., 60,497; Canadian Pacific Express Ltd., 51,203; Canadian Tire Acceptance Ltd., 222,462; Dr. G. Carr, 38,039; Dr. E. Cass, 61,255; Century Int'l Arms Ltd., 34,415; Dr. T. C. Chen, 32,213; C-I-L Inc., 164,606; City Motors, 94,733; Cole Division Joyce Furniture Inc., 126,050; Town of Collingwood, 37,496; Colonial Chev-Olds Ltd., 97,426; Compugen Systems Ltd., 130,404; Compu-Redi, 36,837; Computer Book & Supply Centre, 34,514; Computerland, 569,672; Consensus Corporation, 58,828; Copal Systems of Canada, 66,000; Coventry Associates, 97,195; Crosstown Oldsmobile Chevrolet Ltd., 219,475; Croydon Furniture Systems Inc., 89,654; Bary Cullen Chevrolet Oldsmobile Ltd., 62,190; Custom Bullets & Ammunition, 46,121;

Dale & Company Limited, 98,105; Danco Business Products, 65,558; Davies Auto Electric, 33,721; Dr. John H. N. Deck, 47,810; Deloitte Haskins & Sells, 34,970; Dr. F. Demanuelle, 44,166; A. B. Dick Company of Canada Ltd., 43,444; Dr. James Dickson, 66,773; Digg Canada Ltd., 33,596; Dixon Van Lines Ltd., 30,952; Dominion Automotive Industries Inc., 31,123; Dominion Motors (Thunder Bay) Ltd., 38,301; D & R Electronics Co. Ltd., 38,241; DX Oil — Olco; 86,399; Dynatronix Ltd., 54,885;

Edwards Ford Mercury Sales Ltd., 637,993; Electro Sonic Inc., 81,942; G. William Ennis Mfg., 32,978; Erin Dodge Chrysler Ltd., 141,414; Esso Petroleum Canada, 1,159,220; Euler Motors Ltd., 34,110;

Federated Co-operatives Ltd., 31,055; Firestone Canada Inc., 70,588; Fisher Scientific, 51,334; Dr. K. Flynn, 36,118; John Forsyth Company, 198,002; Freeway Ford Sales Ltd., 352,367;

Gabor Communication Inc., 197,311; G B Catering Service Limited, 276,954; General Electric Canada Inc., 35,080; Dr. J. D. Giddens, 31,156; Giles Chevrolet-Oldsmobile Ltd., 343,004; Glenayre Electronics Ltd., 95,625; Global Upholstery Company Ltd., 131,250; Golden Bay Sportswear Ltd., 193,363; Golden Gate Holdings, 42,456; Goodyear Canada Inc., 435,101; Gordon Motor Sales Muskoka Ltd., 99,031; Grand & Toy, 35,632; Grant Emblems, 47,679; Guelph Police Force, 46,816;

Halton Regional Municipality of, 95,932; Hamilton Civic Hospital, 214,338; Regional Municipality of Hamilton-Wentworth, 84,585; Herron Chevrolet Oldsmobile (1981) Ltd., 220,823; Hewlett Packard, 284,204;

## MINISTRY OF THE SOLICITOR GENERAL — Continued

- Hickeson-Langs Supply Co., 92,701; Highland Ford Sales Limited, 44,424; Hike Metal Products, 194,418; Hinterhoeler Yachts, 80,043; Holiday Ford Sales (1980) Ltd., 239,783; Holland Chevrolet Oldsmobile Inc., 425,332; Lynn Hoy Enterprises, 34,035; The Hudson's Bay Company, 36,301; Husky Oil Marketing Ltd., 237,389; Dr. R. Hutson, 61,067;
- I.B.M. Canada Ltd., 354,041; Indian Policing Commission, 70,000; Town of Ingersol, 47,947; Inter City Papers Ltd., 117,961; Intercity Ford Sales Ltd., 158,461; International Behavioural Consultants Ltd., 39,218; Dr. R. Isaac, 33,952; IVI Inc., 45,417;
- Jaffe, Dr. F. A., 55,970; Jake's Speed Shop Inc., 55,946; JB Marketing, 63,460; Jeelick Incorporated, 89,469; Johns Scientific, 41,504; Robert Johnston Office Equipment Ltd., 36,095; Dr. A. E. Jones, 51,259;
- Kallie, Dr. N. R., 46,451; Kam Motors Ltd., 253,611; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 33,694; Kaufman Footwear Inc., 84,286; Kennedy Ford, 141,169; City of Kingston, 47,529; Dr. S. Kopytek, 54,332; Kriland Marine Sales, 47,913; Harvey Krotz Ltd., 147,475;
- Lambton Motors, 256,867; Lancaster Business Forms Canada Ltd., 52,305; Laurentide Gloves Ltd., 34,789; Lawrence Flemming & Assoc. Ltd., 109,000; Ed Learn Ford Sales Ltd., 85,507; L & H Motors Ltd., 189,940; Lloyd Libke Police Sales, 152,323; Lisle-Kelco Ltd., 44,309; London Police Department, 78,493; Dr. D. I. Lorenzen, 35,220; Dr. J. D. Lovering, 40,726;
- MacDonald, Jim Motors Ltd., 197,039; MacEwen Fuels Ltd., 59,339; MacKinnon and Bowes Ltd., 80,488; MacLean Hunter Paging, 113,132; MacMicking Motors (1982) Ontario Ltd., 113,291; MacPherson Chevrolet Oldsmobile Cadillac Inc., 146,921; Maher Contract Sales, 251,756; Management Board Secretariat, 188,236; Bill Mathews Motors Inc., 92,702; Matsushita Electric of Canada Ltd., 51,081; Maxtower Company Ltd., 34,440; Mayhew & Peterson Inc., 60,163; McAinsh & Co. Ltd., 33,149; Dr. D. McAuliffe, 77,498; WM McCarthy GM Ltd., 50,582; Dr. R. G. McHarg, 31,145; M C W Computers Ltd., 241,023; McWilliams Cartage Ltd., 36,352; Mechron Energy Ltd., 1,014,092; William M. Mercer Ltd., 40,000; Mercury Marine Ltd., 81,690; Meti Telecommunication Installations Inc., 37,464; Metropolitan Toronto Police, 312,164; Dr. M. E. Milton, 83,118; Motive Parts & Equipment Ltd., 57,429; Motorola Ltd., 1,710,991; M S A Canada, 56,031; Muir Cap & Regalia Ltd., 68,360; Dr. M. B. Naiberg, 89,163; National Mobile Inc., 37,341; Ministries: Attorney General, 303,561; Government Services, 6,480,135; Health, 35,414; Natural Resources, 1,399,793; Transportation and Communications, 224,536;
- Niagara Regional Police, 54,068; Roy Nichols MTR., Ltd., 301,328; R. Nicholls Distributors Inc., 250,972; Northern Arms & Munitions, 51,643; Northern Telephone Ltd., 97,479; Northern Communication Services Ltd., 30,891; Northern Miner Press Ltd., 55,921; Northtown Ford Sales, 396,805; City of North York, 58,512; North York Chev Olds Ltd., 147,932; Norwich Packers, 31,277;
- OE Inc., 136,862; Olivetti Canada Ltd., 907,876; Ontario Chrysler Ltd., 259,256; Ontario Hydro, 90,489; Ontario Indian Police Commission, 30,000; Dr. J. B. Osbaldeston, 31,508; City of Ottawa, 36,834; City of Owen Sound, 50,163;
- Pan, Dr. P. D., 51,903; Pantelecom Consortium Association, 1,838,791; Peat Marwick & Partners, 50,191; Pedco (Canada) Ltd., 59,806; Regional Municipality of Peel, 55,491; Peninsula Ford Mercury, 243,793; Perfect Printing Co. Ltd., 314,315; Perth Motors (1955) Ltd., 166,915; Petro-Canada Products, 2,087,926; Pinkerton's of Canada Ltd., 90,602; Pioneer Petroleums, 173,309; Wayne Pitman Ford Sales Ltd, 158,905; Pitney Bowes, 70,996; Plaza Pontiac Buick Ltd., 108,876; PMS Services, 44,999; Port Arthur Motors Ltd., 158,667; Paul Price Ford Sales Inc., 62,488; Price Waterhouse Associates, 117,569; Public Utilities Commission of Scarboro, 42,884; Purolator Courier Ltd., 31,051;
- Quinn, Ted Marine Limited, 141,516;
- Raceway Plymouth Chrysler Ltd., 103,899; R.A.A.K. Business Systems, 34,238; Receiver General of Canada Postage, 81,878; Receiver General for Canada Department of Communications, 162,466; The Receiver General for Canada Supply and Services, 100,334; Reed Stenhouse Ltd., 982,812; Resqtech Systems Inc., 33,208; Richmond Tower Ltd., 60,400; Ridgehill Ford Sales Ltd., 300,158; Dr. R. G. Ritchie, 36,531; Dr. C. C. Robson 37,282; Rose City Ford Sales Ltd., 144,031; Dr. D. E. Ryder, 33,675;
- Sadlon, Paul Motors Inc., 64,387; Safeco Mfg. Ltd., 42,811; Safety Supply Canada Ltd., 261,329; Safety House of Canada Ltd., 48,940; Sainthill Levine Uniforms of Canada Ltd., 945,893; Sasktel International, 52,220; Sault Ste. Marie Police Force, 33,305; Savin Canada Inc., 83,783; V E Scott Associates Ltd., 44,437; Dr. H.

## MINISTRY OF THE SOLICITOR GENERAL — Continued

Sepp, 78,173; Lloyd Shales Hobby & Diving Supplies, 30,631; Shanahan Ford Sales (Agincourt), 44,386; Shell Canada Ltd., 1,784,945; Sheridan Chev. Olds Ltd., 46,649; Shuriken Distributors Inc., 96,255; Sinclair Radio Laboratories Ltd., 65,241; Soo Van & Storage, 157,515; Standard Auto Glass Ltd., 54,557; St. John Ambulance (Ontario Council), 44,400; George Stockfish Ford Sales, 217,647; Storz Canada, 109,562; City of St. Thomas, 56,440; Regional Municipality of Sudbury, 44,398; Sunoco Inc., 596,170; Sunys Petroleum Inc., 54,916; Swish Maintenance Ltd., 57,541; Dr. Leslie Szabo, 30,663;

Tandem Computers Canada Ltd., 529,870; Dr. M. Taylor, 51,384; Technical Marketing Associates Ltd., 109,571; Dr. P. B. Tepperman, 48,771; Texaco Canada Inc., 1,574,626; Thomas Electronic Security, 76,964; Jim Thompson Plymouth Chrysler, 74,409; John Thompson Moving & Storage, 55,429; Thorne Ernst & Whinney Associates, 141,526; Thorn Press Ltd., 51,201; City of Thunder Bay Police Force, 30,222; Timeplex Canada Inc., 42,760; Timmins Garage Co. Ltd., 118,259; Tollefson Lithographing Ltd., 45,752; Tomlinson Pontiac Buick, 70,759; Top Valu Gasmarts, 40,776; Toronto Central Services, 67,637; Total Office Systems Ltd., 41,561; Treck/Hall Photographics, 135,266; Tribar Industries of Radaresearch Inc., 131,063; Triform Business Systems Ltd., 43,330;

Ultramar Canada Inc., 177,172; Uniform Tie Company, 51,155; Uniroyal Goodrich Canada Inc., 473,757; United Co-Operatives of Ontario, 43,253; United Van Lines (Canada) Ltd., 136,807;

Varian Canada Inc., 68,781; V G Instruments Canada Inc., 60,938; Vistek Ltd., 62,004; Voyageur Ford Mercury Sales Ltd., 188,309; VPlus, 82,122;

Walkerton Collision Centre, 119,758; Dr. M. J. Walsh and Associates, 41,595; Wills Transfer Ltd., 213,482; City of Windsor, 38,721; G H Wood & Co. Ltd., 149,303; World of Software, 43,713; Wrap Television Film Productions, 50,000;

Xerox of Canada Ltd., 304,386;

York Regional Police, 99,893;

Accounts under \$30,000 — 29,514,674.

Less: Recoveries from other Ministries (\$1,729,837):

Consumer and Commercial Relations, 6,351; Correctional Services, 405,376; Legislative Assembly of Ontario, 152,762; Natural Resources, 17,824; Northern Development and Mines, 967,913; Skills Development re: Experience 87, 179,611.

Grants, Subsidies, etc. (\$952,130):

Grants (\$952,130):

Canadian Red Cross Society, 36,175; Extrication Program, 249,993; Ontario Association of Chiefs of Police, 125,240; Rape Crisis Centres, 333,800; Regional and Municipal Police Forces, 33,954; Society for the Prevention of Cruelty to Animals, 125,000; Accounts under \$30,000 — 47,968.

Total Other Payments ..... 86,568,009

**Statutory (\$1,074,193)**

**Minister's Salary (\$28,743)**

Hon. Joan Smith .....	September 29, 1987 to March 31, 1988 .....	14,214
Hon. Ken Keyes .....	April 1, 1987 to September 28, 1987 .....	14,529

**Parliamentary Assistant's Salary (\$8,880)**

R. Kanter, M.P.P. ....	September 29, 1987 to March 31, 1988 .....	4,489
R. McKessock, M.P.P. ....	April 1, 1987 to September 28, 1987 .....	4,391

**The Ministry of Treasury and Economics Act (\$1,011,249)**

Sundry Payments ..... 1,011,249



## MINISTRY OF THE SOLICITOR GENERAL — Concluded

## Hearings under the Police Act (\$1,535)

Sundry Payments .....	1,535
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## Payments under the Police Act (\$21,799)

Sundry Payments .....	21,799
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## Trust and Special Purpose Accounts (\$1,987)

Ontario Police College Library Trust Fund .....	1,987
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## Summary of Expenditure

Voted		
Salaries and Wages .....	263,190,370	
Employee Benefits .....	47,753,639	
Travelling Expenses .....	6,700,702	
Other Payments .....	86,568,009	
		404,212,720
Statutory .....		1,074,193
<b>Total Expenditure, Ministry of the Solicitor General .....</b>		<b>\$405,286,913</b>





## MINISTRY OF TOURISM AND RECREATION

Hon. H. O'Neil, Minister

Hon. J. Eakins, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$29,886,297)

## Temporary Help Services (\$836,944):

Management Board of Cabinet, 491,192; Employees Overload Company, 37,128; Kelly Services Ltd., 53,639; Linda Kaye and Associates, 128,755; Accounts under \$30,000 — 126,230.

## Less: Recoveries from Other Ministries (\$628,779):

Ministries of Northern Development and Mines, 126,276; Skills Development, 431,017; Treasury and Economics, 71,486.

## Employee Benefits (\$4,091,930)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 423,988; Group Insurance, 50,182; Supplementary Health and Hospital Plan, 200,096; Long Term Income Protection, 187,463; Ontario Health Insurance Plan, 355,009; Public Service Superannuation Fund, 1,190,025; Superannuation Adjustment Fund, 221,656; Unemployment Insurance, 766,975; Dental Plan, 159,854.

Other Benefits — Attendance Gratuities, 68,642; Death Benefits, 2,200; Maternity Leave Allowances, 43,868; Miscellaneous Employee Benefits, 3,167; Severance Pay, 228,176; Voluntary Exit Opportunity Incentive Payments, 117,580.

## Workers' Compensation Board, 96,592.

## Less: Recoveries from Other Ministries (\$23,543):

Ministries of Northern Development and Mines, 4,118; Skills and Development, 18,124; Treasury and Economics, 1,301.

## Travelling Expenses (\$1,868,972)

H. Pelissero, 2,388; R. Fontaine, 3,308; J. W. Keenan, 13,091; R. Antaya, 6,616; B. Antonsen, 9,798; L. Arnold, 7,086; J. C. Barrett-Hamilton, 7,436; M. Battistoni, 11,067; G. Bell, 11,797; B. Benn, 6,650; C. Bitton, 7,459; L. Blake, 13,916; K. Carter, 6,438; D. R. Clarke, 18,839; J. Cole, 11,998; B. Collins, 14,622; B. Couch, 10,215; S. C. Courtney, 26,789; J. A. Cronin, 6,899; J. M. Cruickshank, 17,567; P. Deault, 7,393; G. Dupas, 6,362; J. Essau, 7,078; B. Fallen, 15,647; J. Faurschou, 7,782; T. Fink, 6,046; D. A. Forbes, 18,775; M. Furlong, 15,726; L. Gadoury, 6,176; M. Gagnon, 10,515; F. Gibbons, 9,993; W. A. Gilbert, 12,101; J. Gordon, 7,313; N. Grenier, 8,844; H. Griesbach, 6,086; E. Halfpenny, 12,813; J. Halstead, 9,457; J. Hatton, 8,439; R. Henry, 23,859; B. Hladysh, 7,917; G. Holman, 11,354; S. Hreljac, 9,636; H. J. Hughes, 7,138; E. Jackson, 11,301; J. T. Johnston, 14,606; J. Johnstone, 7,592; V. Kameda, 14,059; S. A. Kell, 8,394; M. Lawley, 6,558; J. Legal, 11,579; J. Lynch, 6,045; J. MacDonnel, 6,072; G. Madore, 6,147; C. Malcolm, 7,605; C. Maxwell, 9,224; A. E. McCall, 19,916; M. McLaughlin, 8,950; K. McMillan, 6,598; G. Michalak, 7,209; C. A. Miller, 8,535; D. Murphy, 15,888; B. Nielsen, 6,212; J. O'Neill, 9,632; B. Outschoorn, 8,569; D. Parthenais, 9,865; D. C. Paul, 10,006; T. Rankin, 14,397; D. Richard, 11,026; S. Rockel, 7,333; M. Ruby, 8,319; K. Scully, 10,239; R. E. Secord, 11,707; J. Shuttleworth, 9,041; J. Smith, 10,412; A. Sutton, 7,839; V. Telford, 6,975; M. Thomas, 9,142; R. Tindale, 12,360; D. Vanwagoner, 14,955; M. Walker, 6,508; K. Ward, 10,120; G. Warren, 10,245; G. Webber, 9,420; A. Weber, 11,477; P. Wilkinson, 6,689; R. Zizman, 34,545; Accounts under \$6,000 — 975,232.

## Other Payments (\$144,147,797)

## Materials, Supplies, etc. (\$40,979,313):

Aasha Computer Services Ltd., 47,185; Abbott Jenkins Design Group, 178,985; Accommodation Motel Ontario Association, 55,276; Advertisers Sales & Distribution Services Ltd., 195,153; Alan Clark Trophies Limited, 34,490; Ann Ames Design Association Incorporated, 85,868; Anthony Usher Planning Cons., 40,923; Arenburg Consultants Ltd., 76,010; Ashton-Potter Ltd., 52,192; Baker Gurney & McLaren Press Ltd., 103,592; Beaver Foods Ltd., 69,231; Bell Canada, 1,104,234; Bennett Trophies Ltd., 48,396; Bratton, Crews Cumming Group Inc., 71,754; Bri-Dun Consultants Inc., 47,125; Bryant Press Ltd., 93,561; Bullock

## MINISTRY OF TOURISM AND RECREATION — Continued

Real Estate Ltd., 50,000; Business Computer Centre Inc., 162,761; Canada Decal Inc., 37,605; Canada Post Corporation, 281,608; Canada's Capital Visitors & Convention Bureau, 52,886; Canadian Corps of Commissionaires, 70,942; Canadian Pacific Express & Transport Ltd., 70,775; Canadian Parcel Delivery, 372,384; Canadian Printco Ltd., 32,391; Clarkay Environmental Services Ltd., 52,574; Cliff & Walters Lithographing Co. Ltd., 76,783; Coaching Association of Canada, 101,138; Complete Computer Centre Inc., 115,383; Computerland, 126,041; Comterm Inc., 377,486; Concord Graphics Inc., 162,755; Conference Board of Canada, 125,782; Coopers & Lybrand, 308,978; Cresap, 39,500; Dale & Co. Ltd., 144,282; Del/Charters Litho Inc., 457,473; Dominion Press, 36,245; Econometric Research Ltd., 31,450; Economic Planning Group of Canada, 50,000; Edgerton-Baker Fuels, 134,693; Entre Computer Centre, 36,791; Espie Islington Printing Ltd., 34,239; Flexo Converters Inc., 32,314; Four Seasons Hotels Ltd., 152,500; Freda's Originals Inc., 149,914; Freeman Communications, 47,073; Gilmore & Associates Learning Systems Inc., 416,474; GJW Graphic Services Ltd., 122,819; Global Upholstery Co. Ltd., 39,811; Globe Graphic Communications Inc., 35,214; H.A.S. Novelties Ltd., 33,651; Healy Motor Sales (1985) Ltd., 35,074; Hough, Stansbury & Woodland Ltd., 43,635; Hutchenson-Reid Ltd., 175,000; Hyndman Foods Limited, 37,091; Impact Manufacturing Ltd., 72,022; Index Communications Ltd., 96,469; Informix, 37,004; Intercom Films Ltd., 42,983; J-R Business Equipment Ltd., 35,412; James F. Hickling Management Consultants Ltd., 49,525; John W. Henderson & Associates Marketing & Advertising Ltd., 171,758; Kent Consulting, 34,198; King West Communications, 296,404; Kodak Canada Ltd., 31,363; Lauron Productions Ltd., 75,711; Lawrence Finn & Associates Ltd., 87,023; Lome Merkur & Sister Inc., 45,349; Lynx Technical Services Ltd., 31,781; MacKinnon-Moncur Ltd., 56,544; McKim Advertising Ltd., 4,408,278; McLaren Morris & Todd Ltd., Lithographers, 581,077; MCW Computers Ltd., 319,661; Mediaplus Advertising, 171,813; Metropolitan Toronto-Convention & Visitors Association, 116,033; Ministry of Citizenship and Culture, 579,686; Ministry of Government Services, 1,113,203; Ministry of Management Board, 199,202; Ministry of Transportation 948,130; Mul-T-Mat & Supply Co., 32,482; Neucom Management Systems Inc., 42,847; Northern Ontario Tourist Outfitters Association, 127,381; Office Equipment Co. of Canada, 81,695; Olivetti Canada Ltd., 100,539; Omnimark Design Inc., 75,840; Ontario Hydro, 214,100; Ontario Private Campground Association, 76,562; Panacea Inc., 64,762; Pannell Kerr Forster Campbell Sharp Management Consultants, 39,582; Peel Truck & Trailer Equipment Ltd., 37,243; Pinkertons of Canada Ltd., 88,643; Polar Bear Sports Supplies Ltd., 73,667; Professional Practice Management Services Ltd., 47,295; Public & Industrial Relations Ltd., 917,214; Publishing Services, 249,586; Randt Systems Inc., 65,239; Receiver General for Canada, 135,034; Reff Incorporated, 279,804; Regional Municipality of Haldimand-Norfolk, 36,000; Reserve A Resort, 32,291; Resorts Ontario, 137,327; Ronalds Printing, 664,566; Ruston Tomany & Associates Ltd., 73,009; Saint Joseph Printing Ltd., 399,385; Sally Fourmy & Associates Ltd., 44,359; Scott Computer Leasing Inc., 196,609; SES (Computing) Inc., 30,347; Sheldon M Kasman Ltd., 30,080; Sheraton Centre, 101,184; Skyline Ottawa, 135,168; Southam Murray Printing, 929,031; SPR Associates Inc., 77,018; Tenet Computer Group Inc., 55,952; Thompson Ahern & Company Ltd., 75,132; Thompson Lightstone & Co. Ltd., 37,000; Thorn Press Ltd., 49,618; Thunder Bay Hydro, 60,132; Too Many Impressions Ltd., 111,521; University of Western Ontario, 35,139; Vickers & Benson Companies Ltd., 8,221,888; Village Treats, 50,306; Villager Screenprinting & Embroidery, 31,240; Wang Canada Ltd., 210,769; Warwick, Goodman & Associates Inc., 121,917; Worrall, James Q.C., 65,000; Xerox Canada Inc., 178,037; Accounts under \$30,000 — 10,622,272.

## Less: Operating Recoveries from Other Ministries (\$649,623):

Ministries of Energy, 25,062; Northern Development and Mines, 352,061; Skills and Development, 71,475; Treasury and Economics, 201,025.

## Less: Capital Recovery from Other Ministries (\$700,995):

Ministry of Northern Development and Mines, 700,995.

## Grants, Subsidies, etc. (\$94,750,298):

Ontario Trillium Foundation (\$17,000,000)

## Grant to District Municipality of Muskoka — R.M.S. Segwun (\$55,000):

District Municipality of Muskoka, 55,000.

## Grant for Experience '87 (\$1,004,781):

Central Ontario Travel Association, 41,333; Cochrane Timiskaming Travel Association, 31,139; Eastern Ontario Travel Association, 48,973; Georgian Lakelands Travel Association, 36,138; Metro Toronto Travel Association, 30,371; Niagara and Mid-Western Ontario Travel Association, 48,058; Northwest Ontario Travel Association, 33,446; Ontario Sports Centre, 41,400; Rainbow, Country Travel Association, 32,293; Thunder Bay Ski Jumps Ltd., 52,094; Accounts under \$30,000 — 609,536.

## MINISTRY OF TOURISM AND RECREATION — Continued

Less: Recoveries from Other Ministries (\$1,004,781):

Ministry of Skills and Development, 1,004,781.

Tourism Redevelopment Incentive Program (\$3,632,025):

Eastern Ontario Development Corporation, 1,067,215; Northern Ontario Development Corporation, 835,146;  
Ontario Development Corporation, 1,729,664.

Tourism Ontario (\$235,000):

Contribution to Tourism Ontario to finance its operations, 60,000; Grant for Accommodation Grading Program, 175,000

Grading Assistance Program (\$191,241):

Eastern Ontario Development Corporation, 32,200; Northern Ontario Development Corporation, 48,415;  
Ontario Development Corporation, 110,626.

Hamilton Waterfront Feasibility Study (\$100,000):

City of Hamilton, 100,000.

Ontario Place Corporation (\$7,090,700):

Contribution to Ontario Place Corporation to finance its operations, 4,765,700; Grant to cover development, 1,950,000; Grant for planning review, 375,000.

Grants to Municipalities in Lieu of Taxes (\$21,911)

St. Clair Parkway Commission (\$639,894):

Contribution to St. Clair Parkway Commission to finance its operations, 339,211; Grant to cover development, 300,683.

Thunder Bay Ski Jumps (\$1,053,000):

Contribution to Thunder Bay Ski Jumps to finance its operations, 553,000; Grant to cover development, 500,000.

Grant to Toronto/Ontario Olympic Council (\$400,000)

Grant to City of Thunder Bay — World Nordic Games (\$140,000):

City of Thunder Bay, 140,000.

Sports and Fitness Safety Grants (\$674,969):

Canadian Sports Spine and Head Injuries, 104,963; Hockey Development Centre of Ontario, 122,000; Ontario Sport Association, 85,000; Ontario Sports Centre, 95,000; Accounts under \$30,000 — 268,006.

Grants for Municipal Programs of Recreation (\$5,207,605):

Ministry of Northern Development and Mines, 119,189; Accounts under \$30,000 — 5,088,416.

Grants to Ontario Sports Administration Centre (\$2,600,000):

Ontario Sports Centre, 2,600,000.

“Best Ever” Grants (\$4,394,497):

Boxing Ontario, 48,417; Canadian Amateur Swim Association, 198,150; Canadian Figure Skating Association, 129,260; Canoe Ontario, 118,750; Erieau and Rondeau Yacht Club, 35,000; Field Hockey Ontario, 83,800; Hockey Development Centre of Ontario, 68,800; Judo Ontario, 52,577; Ontario Amateur Basketball Association, 87,208; Ontario Amateur Wrestling Association, 99,000; Ontario Badminton Association, 46,100; Ontario Curling Federation, 43,876; Ontario Equestrian Federation, 85,704; Ontario Gynastic Federation, 183,579; Ontario Rowing Association, 86,550; Ontario Sailing Association, 144,873; Ontario Ski Council, 321,972; Ontario Soccer Association, 105,200; Ontario Speed Skating Association, 41,323; Ontario Sports Centre, 1,262,149; Ontario Synchronized Swimming, 54,288; Ontario Table Tennis Association, 30,017; Ontario Track and Field Association, 154,667; Ontario Tennis Association, 51,000; Ontario Volleyball Association, 85,500; Ontario Water Polo Association, 45,158; Accounts under \$30,000 — 731,579.

Financial Assistance For Special Sports Activities and Fitness Programs (\$1,942,497):

Local Government (\$389,343):

Cities: Brampton, 50,528; Hamilton, 225,000; Nepean, 40,000; North York, 45,000; Accounts under \$30,000 — 28,815.



## MINISTRY OF TOURISM AND RECREATION — Continued

## Others (\$1,553,154):

Canadian Amateur Swim Association, 34,000; Field Hockey Ontario, 36,100; Interdisciplinary Geriatrics, 30,000; North Bay Curling Athletic, 35,000; Northeastern Ontario Regional Sports Council, 59,000; NWO Regional Sports Advisory Council, 67,500; Older Adult Centres Association, 75,450; Ontario Francophone Advisory Council 35,000; Ontario Track and Field Association, 76,000; Ontario Amateur Wrestling Association, 44,000; Ontario Fitness Council, 40,000; Ontario Group Fitness Office, 253,000; Ontario Soccer Association, 42,000; Ontario Volleyball Association, 49,520; Ottawa YM-YWCA, 30,000; Sports for Disabled, 65,000; University of Ottawa, 30,000; York University, 104,995; YWCA of Metropolitan Toronto, 30,000; Accounts under \$30,000 — 416,589.

## Grants for Regional Travel Associations (\$1,764,000):

Algoma Kinniwabi Travel Association, 145,000; Almaguin Nipissing Travel Association, 145,000; Central Ontario Travel Association, 145,000; Cochrane Timiskaming Travel Association, 145,000; Eastern Ontario Travel Association, 145,000; Georgian Lakelands Travel Association, 149,000; Metro Toronto Travel Association, 145,000; Niagara and Mid-Western Ontario Travel Association, 145,000; North of Superior Travel Association, 145,000; Northwest Ontario Travel Association, 145,000; Rainbow Country Travel Association, 165,000; Southwestern Ontario Travel Association, 145,000.

## Northern Ontario Regional Development Program (\$1,339,048)

## Less: Recoveries from Other Ministries (\$1,339,048)

Ministry of Northern Development and Mines, 1,339,048.

## Lottery Program Grants (\$11,317,102):

## Local Government (\$2,941,703):

Cities: Kingston, 35,000; Kitchener, 92,688; North York, 42,525; Orillia, 120,000; Ottawa, 84,261; Peterborough, 43,868; Sarnia, 35,000; Thunder Bay, 150,984; Toronto, 343,606; Windsor, 76,562; Towns: Aurora, 48,074; Perth, 36,780; Township: Manitouwadge, 30,000; Accounts under \$30,000 — 1,802,355.

## Others (\$8,375,399):

American Express, 40,000; Canadian Amateur Diving Association, 30,832; Canadian Amateur Swim Association, 260,000; Canadian Association of Fest and Eve, 50,000; Canadian Figure Skating Association, 83,150; Canoe Ontario, 62,390; Council on Aging, 40,000; Donwood Institute, 40,000; Federation des Scouts de l'Ontario, 50,200; Federation of Broomball Associations, 38,175; Field Hockey Ontario, 52,385; Girl Guides of Canada, 92,500; Hockey Development Centre of Ontario, 84,525; Judo Ontario, 80,500; Laurentian University, 34,210; McMaster University, 37,802; Ontario Amateur Football Association, 59,500; Ontario Amateur Wrestling Association, 76,770; Ontario Association of Vol Bureaux, 32,000; Ontario Badminton Association, 33,206; Ontario Baseball Association, 61,420; Ontario Council of Shooters, 32,500; Ontario Curling Federation, 160,029; Ontario Cycling Association, 35,060; Ontario Equestrian Federation, 68,000; Ontario Federation of School Athletics, 110,000; Ontario Gymnastic Federation, 85,401; Ontario Lacrosse Association, 65,000; Ontario Ringette Association, 52,212; Ontario Rowing Association, 62,750; Ontario 5 Pin Bowlers Association, 93,243; Ontario Sailing Association, 93,865; Ontario Therapeutic Riding Association, 67,804; Ontario Track and Field Association, 82,935; Ontario Ski Council, 278,000; Ontario Soccer Association, 67,610; Ontario Special Olympics, 65,000; Ontario Speed Skating Association, 36,600; Ontario Sports Centre, 78,200; Ontario Synchronized Swimming, 77,000; Ontario Volleyball Association, 95,543; Ottawa Carleton Board of Trade, 100,000; Northern Telecom Canada Ltd., 54,627; Participaction, 50,000; Paudash Trailblazers Snowmobile Club, 36,208; Royal Life Saving Society, 32,466; Scadding Court Community Centre, 69,112; Softball Ontario, 101,579; The Toronto Curling Association, 42,400; Trustees Centennial Centre, 250,000; University of Ottawa, 33,703; Western Ontario University, 56,570; World Junior Championships in Athletics, 50,000; Accounts under \$30,000 — 4,452,417.

## Convention Centres (\$892,000):

Contribution to cover operations for Metro Toronto Convention Centre, 493,000; Contribution to cover operations for Ottawa Congress Centre, 399,000.

## Grants for Research (\$77,000):

Ontario Research Council, 76,500; Accounts under \$30,000 — 500.

## MINISTRY OF TOURISM AND RECREATION — Continued

## Grants to Non-Profit Camps (\$37,676)

## Grants to Provincial Recreation Organizations (\$285,177):

Duke of Edinburgh Awards, 30,000; Geneva Park YMCA Conference Centre, 49,500; Society of Directors of Municipal Recreation, 56,739; Accounts under \$30,000 — 148,938.

## Less: Recoveries from Other Ministries (\$20,000):

Ministry of Northern Development and Mines, 20,000.

## Grants for Recreational Development (\$270,909):

Theatre Ontario, 44,795; Accounts under \$30,000 — 226,114.

## Grants to Sports Governing Bodies (\$4,515,212)

Boxing Ontario, 72,000; Canadian Amateur Diving Association, 30,900; Canadian Amateur Swimming Association, 224,950; Canadian Figure Skating Association, 106,800; Canoe Ontario, 88,400; Federation of Broomball Associations, 80,000; Ontario Field Hockey Association, 87,469; Group Sport Office, 70,000; Hockey Development Centre of Ontario, 347,500; Judo Ontario, 69,128; Ontario Ringette Association, 81,771; Ontario Table Tennis Association, 41,000; Ontario Water Polo Association, 63,000; Ontario 5 Pin Bowlers Association, 83,500; Ontario Track and Field Association, 146,000; Ontario Amateur Basketball Association, 109,087; Ontario Amateur Football Association, 112,370; Ontario Amateur Wrestling Association, 88,000; Ontario Badminton Association, 102,100; Ontario Ball Hockey Association, 31,988; Ontario Cricket Association, 37,700; Ontario Curling Federation, 75,350; Ontario Cycling Association, 55,630; Ontario Equestrian Federation, 71,000; Ontario Gymnastic Federation, 256,000; Ontario Lacrosse Association, 96,150; Ontario Orienteering Association, 38,000; Ontario Rowing Association, 42,038; Ontario Rugby Union, 69,045; Ontario Sailing Association, 166,200; Ontario Ski Council, 352,915; Ontario Soccer Association, 118,600; Ontario Speed Skating Association, 32,650; Ontario Sports Centre, 114,000; Ontario Synchronized Swimming, 60,850; Ontario Tennis Association, 113,650; Ontario Underwater Council, 53,250; Ontario Volleyball Association, 95,480; Ontario Waterski Association, 53,000; Softball Ontario, 86,000; Squash Ontario, 95,597; Accounts under \$30,000 — 396,144.

## Lottery Capital Grants (\$28,278,165):

## Local Government (\$22,111,483):

Cities: Barrie, 560,000; Brantford, 167,710; Brampton, 873,425; Brockville, 125,067; Cambridge, 210,305; Etobicoke, 86,029; Gloucester, 44,722; Guelph, 234,461; Kanata, 800,000; Kingston, 57,676; Kitchener, 177,701; Nepean, 263,067; Metro Toronto, 102,000; Mississauga, 117,877; Nanticoke, 31,133; Niagara Falls, 37,316; North York, 283,420; Orillia, 458,500; Oshawa, 311,667; Owen Sound, 38,047; Sault Ste. Marie, 302,253; Scarborough, 219,173; St. Catharines 95,201; Stratford, 44,955; Sudbury, 555,760; Thunder Bay, 428,965; Timmins, 211,825; Toronto, 466,918; Vanier, 39,900; Waterloo, 390,142; Welland, 100,000; Windsor, 439,133; York, 43,332.

Indian Bands: Gull Bay, 45,000; Islington, 345,045; PIC 50 Heron Bay, 110,150; Rat Portage, 380,000; Wabigoon Metis, 32,457.

Towns: Ajax, 76,500; Ancaster, 83,333; Caledon, 136,333; Carlton Place, 42,287; Clearwater, 679,500; Elliot Lake, 34,410; Fergus, 155,000; Fort Frances, 51,500; Grimsby, 55,506; Haileybury, 98,750; Iroquois Falls, 60,250; Kincardine, 57,250; Kirkland Lake, 30,250; Lindsay, 645,925; Listowel, 37,271; Longlac, 77,091; Markham 325,000; Mount Forrest, 30,428; New Liskeard, 291,000; Newcastle, 312,500; Niagara-on-the-Lake, 33,100; Parry Sound, 59,000; Perth, 540,000; Renfrew, 400,000; Richmond Hill, 398,000; Sioux Lookout, 360,250; Stayner, 542,100; Walden, 225,025; Whitechurch, 53,333.

Townships: Archipelago, 272,050; Barrie, 33,000; Breadmore, 46,600; Bedford, 53,185; Chapleau, 168,500; Clarence, 150,000; Cornwall, 37,500; Cumberland, 75,500; Delhi, 577,388; Downie, 40,738; Ear Falls, 45,271; East Ferris, 66,958; East Zoro-Tavistock, 51,131; Goulbourn, 49,350; Hamilton, 125,000; Himsforth South, 63,250; Kingston, 56,600; London, 52,494; Monmouth, 44,866; Oro, 57,500; Russell, 60,000; Shuniah, 38,000; South Plantagenet, 109,160; Springer, 41,000; Stafford, 41,325; St. Edmunds, 50,202; Terrace Bay 30,375; West Carlton, 52,000; Wilmot, 151,000; Woolwich, 90,000.

Villages: Beachburo, 48,000; Hastings, 47,848; Lucknow, 190,933; Pettawawa, 55,250; Sherbourne, McClintock & Irvings, 214,874.

Accounts under \$30,000 — 3,703,411.

## Others (\$6,166,682):

Aurora Soccer Club, 50,225; Ausuable/Port Franks Optimist Club, 30,000; Benevolent and Protective Order, 170,000; Black Creek Community Association, 39,940; Boy Scouts of Canada, 65,900; Chatham Kent Family YMCA, 52,000; Club Sno-Devils De Mattice, 99,000; Commanda Community



## MINISTRY OF TOURISM AND RECREATION — Continued

Centre, 45,555; Easter Seal Society, 100,000; Eastview Boys' and Girls' Club, 59,676; Fletcher's Fields Ltd., 53,333; Fort Erie Community YMCA, 381,665; Girl Guides of Canada, 255,920; Glengarry Curling Club, 208,750; Iron Bridge Lion Club Inc., 48,263; Jewish Community Centre, 658,955; Joan Carron Camp, 34,500; Kingston Rowing Club, 68,500; Kitchener - Waterloo Family YMCA, 49,585; Kiwanis Club, 37,550; Lively Golf and Country Club, 131,392; London PUC, 205,089; London YMCA-YWCA, 405,330; Meaford Curling Club Inc., 192,558; North Shore Golf Club, 30,616; Pass Lake Sports and Recreation, 78,778; Peterborough Naval Association, 248,490; Port Arthur Curling and Athletic Club, 64,675; Royal Canadian Legion, 31,578; Royal Ottawa Hospital, 748,650; Silver Queen Youth Group, 34,867; Spruce Needles Inc., 262,500; SRF Conservation Club, 30,000; St. Mary Lions Club, 36,230; Thunder Bay Nordic Trails Association, 31,159; Tri Town Ski Club, 50,000; Ukrainian Senior Citizen's Club, 32,000; Knights of Columbus, 44,572; Wabigoon Local Services Board, 33,490; Woodstock, YM-YWCA, 32,450; YMCA, 932,941.

## Eastern Ontario Tourism Grant Program (\$1,767,218)

## Local Government (\$293,872):

City of Brockville, 41,712; County of Hastings, 30,000; Village of Wellington, 37,500; Accounts under \$30,000 — 184,660.

## Others (\$1,473,346):

Ambassador Hotel, 50,000; Auberge de Lasalle, 36,000; Brockville Rivervest Inc., 46,500; Buckhorn Wildlife Art Festival, 47,396; Canadian Dance Festival, 50,000; Canada's Capital Visitors and Convention Bureau, 50,000; Canadian Tulip Festival Association, 50,000; Council for the Arts in Ottawa, 39,300; Festival, Franco - Ontarien, 50,000; First Canada, 31,229; Governor General's Foot Guards, 50,000; Greater Kingston Area Cheese Fest., 50,000; Howard Johnson Confederation, 50,000; Kingfest, 30,000; Ontario Snowmobile Festivals, 31,028; Ottawa International Jazz Festival, 32,500; Pembroke Heritage Inn, 41,031; Rideau Waterway, 51,864; Royal Canadian Legion, 50,000; Winterlude Festival Association, 50,000; Accounts under \$30,000 — 586,498

## Northern Ontario Tourist Information Centres Enhancement Program (\$1,154,664):

Dryden District Chamber of Commerce 61,702; Fort Vermilion Corridors, 32,911; Nestor Falls Vacationland Association, 37,226; Town of Kapuskasing, 121,160; Town of Little Current, 266,649; Town of Longlac, 124,500; Township of McGarry, 150,703; Township of Michipicoten, 359,813.

## Less: Recoveries from Other Ministries (\$1,154,664):

Ministry of Northern Development and Mines, 1,154,664.

## Canada/Ontario Tourism Development Agreement (\$135,854):

Horseshoe Valley Inn, 48,354; Tourism Ontario, 87,500.

## Less: Recoveries from Other Ministries (\$135,854):

Ministry of Treasury & Economics, 135,854.

## Northern Ontario Large Scale Tourism Program (\$187,500).

703960 Ontario Inc., 187,500.

## Loans, Advances and Investments (\$8,418,186):

## Large Scale Tourism Program (\$2,908,300):

Northern Ontario Development Corporation, 2,908,300.

## Less: Recoveries from Other Ministries (\$2,908,300)

Ministry of Northern Development and Mines, 2,908,300.

## Northern Ontario Capital Construction Assistance Program (\$5,942,873):

Northern Ontario Development Corporation, 5,942,873.

## Eastern Ontario Tourism Loan Program (\$2,475,313):

Eastern Ontario Development Corporation, 2,475,313.

Total Other Payments ..... 144,147,797

## MINISTRY OF TOURISM AND RECREATION — Concluded

## Statutory (\$48,673)

## Minister's Salary (\$28,743)

Hon. H. O'Neil .....	September 30, 1987 to March 31, 1988 .....	14,372
Hon. J. Eakins, .....	April 1 to September 29, 1987 .....	14,371

## Parliamentary Assistant's Salary (\$8,880)

H. E. Pelissero .....	September 30, 1987 to March 31, 1988 .....	4,440.
R. Fontaine .....	April 1, to September 29, 1987 .....	4,440

## Special Purposes Account (\$11,050)

Contract Security Deposits .....	11,050
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## Summary of Expenditure

Voted		
Salaries and Wages .....	29,886,297	
Employee Benefits .....	4,091,930	
Travelling Expenses .....	1,868,972	
Other Payments .....	144,147,797	
		179,994,996
Statutory .....		48,673
<b>Total Expenditure, Ministry of Tourism and Recreation .....</b>		<b>\$180,043,669</b>



## MINISTRY OF TRANSPORTATION

Hon. E. Fulton, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$302,646,347)

Temporary Help Services (\$1,119,750):

Go-Temporary Services, 64,788; Harrington Marketing, 37,715; Kelly Services Ltd., 35,290; Linda Kaywr & Associates, 36,200; Manpower Thunder Bay, 56,856; Norrell Temporary S., 60,716; North York Personnel, 34,748; Placement Plus, 580,191; Accounts under \$30,000 — 213,246.

## Employee Benefits (\$58,688,965)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,371,748; Unemployment Insurance Commission, 7,830,771; Public Service Superannuation Fund, 15,226,599; Superannuation Fund Adjustment, 3,021,664; Ontario Health Insurance Plan, 5,649,750; Health Hospital Plan, 2,676,307; Long Term Income Protection, 2,690,995; Group Insurance, 638,731; Dental Plan, 2,094,908.

Other Benefits — Attendance Gratuities, 4,085,538; Death Benefits, 83,525; Maternity Leave, 269,089; Severance Pay, 2,173,863; Voluntary Exit Option I, 4,613,431; Voluntary Exit II, 564,349;

Workers' Compensation Board, 2,697,697.

## Travelling Expenses (\$14,645,869)

Hon. E. Fulton, 10,585; D. G. Hobbs, 7,239; R. C. Abbott, 7,654; F. M. Adams, 7,135; V. S. Adams, 7,661; G. Adoranti, 6,907; E. J. Aide, 7,272; J. R. Amond, 11,584; R. C. Aquin, 8,582; J. Archer, 18,246; J. S. Argo, 6,997; E. J. Armstrong, 12,305; R. D. Armstrong, 10,024; P. M. Arsenault, 6,261; P. S. Askie, 6,037; R. H. Avery, 16,624;

Baldasaro, P. B., 8,205; D. L. Baldwin, 6,298; W. S. Baliski, 8,278; C. A. Barber, 6,963; J. M. Barber, 6,840; R. G. Barker, 8,613; D. F. Barnes, 6,465; R. W. Barnes, 9,789; D. E. Barr, 7,934; D. E. Barry, 6,496; D. H. Bartlett, 9,925; A. M. Batten, 6,721; G. A. Baun, 6,337; P. E. Beaucage, 8,194; W. C. Beavis, 11,944; E. M. Beemer, 8,819; G. E. Bellisle, 8,443; K. S. Bentley, 6,584; M. J. Bernhardt, 7,401; G. L. Berry, 6,326; V. A. Bertolo, 7,552; J. J. Bethune, 7,849; R. N. Black, 10,962; F. A. Blais, 7,284; E. M. Blake, 6,930; T. J. Bonaparte, 12,033; M. J. Bonnah, 9,097; A. R. Boomhour, 7,852; M. S. Boomhour, 6,574; M. C. Bosnick, 7,175; J. R. Boston, 6,072; E. S. Botting, 7,113; R. S. Boulanger, 10,806; P. J. Bound, 8,580; M. G. Bowen, 7,253; D. R. Boyd, 21,180; R. A. Brannen, 7,963; R. J. Brazier, 8,361; R. D. Broome, 8,780; C. A. Brown, 17,154; D. A. Brown, 8,802; R. C. Brown, 8,524; T. A. Brown, 6,663; G. R. Browning, 7,897; R. Bryce, 7,076; G. A. Buck, 11,045; D. A. Budgeon, 13,063; W. E. Buffam, 9,279; B. Buffington, 8,034; M. V. Bulmer, 7,586; J. M. Bundza, 6,216; A. F. Burbidge, 8,038; G. C. Burkhardt, 7,470; R. G. Burlington, 7,620; D. R. Buttle, 8,581;

Calderone, D. F., 6,284; D. J. Campbell, 7,560; M. G. Caldwell, 6,173; W. C. Caldwell, 9,777; C. W. Campbell, 6,814; W. H. Campbell, 6,597; D. F. Card, 7,621; N. J. Card, 11,087; R. F. Carney, 14,103; J. L. Carr, 6,931; R. G. Carr, 7,776; D. B. Carter, 9,960; K. C. Carter, 6,074; W. T. Carton, 8,185; A. J. Casey, 9,964; E. D. Cassidy, 6,319; W. G. Cassidy, 14,109; J. F. Castator, 6,956; M. P. Cautillo, 6,500; M. Chamberlain, 6,122; J. C. Chambers, 6,697; J. A. Chapman, 11,909; G. T. Chaput, 8,190; P. M. Charbonneau, 6,833; B. J. Chiasson, 7,315; J. W. Chisholm, 10,921; H. Chyc, 6,294; J. Clark, 6,777; A. Clements, 15,571; N. R. Close, 8,294; D. M. Clouthier, 6,275; C. J. Collins, 7,698; D. B. Collom, 6,656; J. B. Connell, 11,113; J. B. Connor, 6,111; G. G. Cook, 11,829; G. V. Cooke, 7,098; W. R. Cooke, 7,711; J. J. Cormier, 7,410; B. E. Cote, 6,714; J. B. Covey, 9,734; G. S. Crago, 12,898; M. W. Craig, 6,167; D. R. Crawford, 10,505; S. Cripps, 7,017; K. W. Crowder, 8,599; M. T. Curtin, 8,791;

Dafoe, L. N., 7,687; J. S. Darnforth, 7,417; J. E. Dart, 6,017; J. A. Davidson, 6,604; K. R. Davidson, 10,828; W. G. Davidson, 9,053; A. L. De Vos, 7,310; G. R. Dean, 8,831; G. A. Delmo, 9,632; A. B. Delrosario, 9,941; N. E. Denis, 8,721; R. D. Denison, 19,937; M. H. Desjardins, 11,099; J. J. Desrochers, 10,611; F. Devisser, 6,514; K. T. Devoght, 13,454; H. H. Devos, 8,396; E. G. Dickson, 7,545; G. F. Dillon, 13,397; W. G. Doherty, 6,690; K. A. Donay, 10,573; M. J. Dorsay, 6,439; R. A. Dorton, 6,038; G. A. Dorval, 6,186; D. C. Drinkwalter, 8,627; J. E. Drope, 6,348; E. G. Druey, 10,405; R. R. Dubois, 6,762; R. Ducharme, 10,414; E. M. Duffy, 9,675; R. M. Dugal, 11,556; J. A. Dumond, 7,711; I. L. Dunkley, 6,631; C. C. Durand, 9,217; M. Dykalski, 12,004;



## MINISTRY OF TRANSPORTATION — Continued

- Eamon, G. W., 6,030; G. J. Edwards, 6,556; R. H. Edwards, 10,292; R. J. Edwards, 6,788; J. B. Elliott, 7,039; C. P. Ellis, 10,920; F. A. Ellis, 13,364; N. W. Ellis, 7,418; N. Eluik, 12,225; M. C. English, 8,646; J. D. Engstrom, 9,050; J. R. Ervine, 8,159; R. J. Evans, 6,010;
- Favell, M. R., 10,105; J. H. Fawcett, 9,137; R. W. Faykes, 14,894; J. E. Fenelon, 6,531; R. J. Ferguson, 13,976; H. E. Fetterly, 7,175; R. M. Finner, 12,222; D. P. Flegel, 15,175; W. R. Flemming, 10,484; G. J. Fletcher, 6,494; B. J. Foltarz, 6,835; J. L. Forster, 6,353; R. G. Forster, 9,421; W. L. Fowler, 8,468; J. Freeman, 8,237; J. E. Freeman, 7,507; J. M. Freeman, 6,202; K. P. Fromager, 6,160; S. P. Furrow, 7,165;
- Gagne, P., 8,760; J. P. Gagnon, 7,484; M. D. Gallagher, 7,219; Y. D. Gallant-Tousaw, 20,912; J. W. Galloway, 12,578; D. T. Galvin, 6,345; W. J. Garrett, 6,889; P. M. Gartshore, 10,163; G. Gera, 21,015; A. E. Gerow, 6,328; M. G. Gibbens, 8,226; D. G. Gibbons, 8,107; R. A. Gibson, 8,741; R. A. Gignac, 9,149; R. J. Gillespie, 6,871; D. J. Gillis, 15,540; J. E. Gleason, 7,164; P. J. Godwin, 8,121; A. J. Golding, 7,665; L. C. Golding, 7,800; D. L. Golka, 9,876; G. R. Gombola, 7,110; P. F. Goodfellow, 7,250; D. M. Grace, 6,153; K. C. Gracy, 6,225; G. A. Graham, 9,372; G. J. Graham, 15,250; K. D. Graham, 7,392; T. R. Graham, 8,618; G. E. Gregory, 6,886; D. G. Guibord, 6,647; G. A. Guy, 7,953;
- Hacquoil, J. P., 9,873; R. E. Hammond, 8,871; J. M. Hamood, 10,246; M. W. Hansen, 6,373; S. J. Harakal, 10,459; P. N. Harasemchuk, 6,863; G. R. Hare, 7,352; M. D. Harmelink, 6,277; D. I. Harnden, 7,004; D. E. Harrington, 13,433; J. Hazuda, 10,539; J. E. Heffernan, 11,805; H. W. Hesse, 6,233; R. F. Hibbert, 7,098; T. A. Hickey, 6,511; G. A. Hill, 8,506; M. F. Hillman, 6,085; C. A. Hinsperger, 7,167; J. R. Hogan, 6,451; J. M. Hoyerland, 6,445; E. G. Hogg, 15,236; J. W. Hope, 9,360; D. J. Horan, 12,610; J. A. Houlahan, 6,527; W. G. Howe, 15,411; D. W. Hutton, 7,192; F. W. Hyatt, 6,919; P. L. Hyde, 17,892;
- Inman, R. M., 9,378; N. E. Inwood, 7,769; E. K. Iwasa, 8,659;
- Jagger, J. R., 12,641; L. Janetos, 6,822; A. T. Jardine, 8,963; P. J. Jefford, 6,630; R. W. Jelly, 7,095; G. D. Jewell, 6,922; D. J. Johnson, 6,977; W. E. Johnson, 6,874; A. E. Johnston, 6,632; G. H. Johnston, 13,595; J. D. Johnston, 11,774; R. D. Johnston, 17,264; K. F. Jonasson, 14,071; J. C. Jones, 8,776; R. H. Jones, 6,368; J. J. Jubinville, 7,224; S. W. Judas, 8,579; P. F. Judson, 9,100; T. H. Julian, 6,644;
- Kalapaca, M. M., 7,415; T. P. Kaljumaa, 9,193; J. B. Kane, 6,823; B. H. Karel, 10,118; D. B. Karpowich, 8,425; E. J. Kaszuba, 8,192; T. J. Kazmierowski, 6,062; W. Keen, 6,544; F. Kehoe, 8,040; M. Kelch, 8,129; A. G. Kelly, 10,781; M. L. Kelly, 6,646; S. E. Keown, 6,635; J. D. Kett, 6,769; A. L. Killian, 6,113; D. J. Kimmitt, 9,998; R. V. Kimmitt, 12,655; J. S. Kinsey, 7,777; H. F. Kivi, 10,802; R. Z. Klodnicki, 8,939; B. G. Knight, 8,719; D. Ko, 7,549; J. Koosel, 7,182; P. Korgemagi, 10,051; C. Kovacs, 16,648; A. Kozy, 8,455; R. A. Kresack, 6,363; R. E. Krieg, 8,367; R. J. Krisciunas, 7,867; D. B. Kuiack, 6,589; E. Kuokkanen, 7,166; S. D. Kutschke, 6,668; R. B. Kyes, 20,401;
- Labron, G. M., 7,220; M. B. Lacroix, 6,002; H. D. Lafave, 6,824; R. C. Lamb, 6,815; D. D. Lambe, 9,413; L. A. Lamoureux, 7,415; J. R. Lancaster, 7,182; R. C. Lane, 6,638; G. Lascala, 7,546; W. Latta, 12,510; S. S. Lauricella, 8,213; R. M. Lauzon, 8,249; P. Y. Lecoarer, 15,719; M. R. Legue, 8,493; D. D. Levanto, 13,512; D. F. Lewis, 6,097; C. J. Leydier, 9,819; R. C. Lidstone, 6,902; A. A. Lindquist, 9,468; L. J. Litschko, 7,158; D. L. Locke, 7,167; A. E. Lodge, 9,314; D. V. Loney, 11,069; G. Low, 15,232; R. C. Lowe, 7,200; H. Lucius, 11,695; K. B. Ludlow, 6,097; G. Luyt, 15,259;
- MacDonald, D. I., 6,237; M. P. MacDonald, 18,690; D. W. Mackie, 7,867; N. A. MacKinnon, 6,520; R. D. MacLean, 6,328; B. L. Madden, 10,341; R. A. Madill, 9,501; G. J. Magee, 10,991; J. E. Magee, 7,640; E. R. Magni, 6,546; Y. Mah, 18,031; S. J. Majjala, 14,647; A. J. Mainland, 6,332; M. M. Major, 9,121; R. G. Mallory, 6,170; M. R. Maltais, 6,943; Y. R. Maltais, 9,098; M. J. Mann, 17,209; R. J. Mann, 6,310; D. G. Manning, 12,465; R. J. Mantha, 7,804; K. M. Martineau, 7,770; J. N. Massey, 7,301; N. H. Mathon, 12,771; W. J. Matyczuk, 9,001; V. R. Maw, 6,771; N. J. McCallum, 18,518; A. W. McClelland, 12,163; M. S. McCormick, 9,026; G. G. McCutcheon, 7,769; D. S. McDonald, 7,230; B. A. McGee, 8,083; D. J. McGillivray, 6,605; G. McGregor, 6,108; D. G. McKay, 7,016; M. H. McKay, 7,477; M. M. McKinlay, 6,849; D. H. McLay, 7,779; R. F. McLuckie, 8,640; J. S. McLuhan, 7,485; R. W. McLuhan, 7,122; D. E. McNeillage, 6,688; A. A. McPhail, 12,510; W. F. McQuaker, 6,345; V. J. McQueen, 7,177; B. J. McQuoid, 7,807; W. H. McShane, 6,977; N. E. Mealing, 7,584; C. J. Meney, 6,419; E. P. Merkley, 10,201; T. Meszaros, 7,208; J. Miedema, 7,253; J. W. Milak, 6,264; K. W. Millar, 13,425; E. G. Miller, 8,580; T. H. Mills, 11,787; D. J. Miin, 10,076; R. W. Mitchell, 8,591; A. J. Moll, 6,083; E. S. Moon, 10,329; R. Moore, 7,020; R. J. Moore, 8,236; H. Morel, 20,920; J. R. Morgenroth, 6,546; G. R. Morrison, 6,089; E. J. Mullin, 6,374; G. K. Mundt, 6,829; H. M. Munford, 9,153; M. M. Muscat, 11,474;



## MINISTRY OF TRANSPORTATION — Continued

Neil, I. G., 7,757; K. H. Neumann, 8,605; D. W. New, 6,508; F. L. Nice, 8,018; P. D. Noga, 7,264; J. A. Noonan, 8,004; G. E. Norman, 7,908; R. P. Northwood, 6,183;

O'Brien, H. W., 6,212; J. J. O'Brien, 16,040; L. J. O'Grady, 10,998; K. O. O'Reilly, 9,445; P. O'Shaughnessy, 8,383; H. W. Obrien, 8,869; D. W. Odrowski, 6,025; K. S. Ogden, 18,880; J. C. Osmond, 6,395; M. P. Ouellette, 6,790; J. R. Ovenstone, 6,244; W. P. Owens, 14,837;

Parker, R. E., 6,063; V. G. Parker, 7,628; F. A. Patterson, 6,721; T. A. Pearson, 7,546; D. E. Peebles, 7,510; L. A. Pennington, 7,638; C. G. Perry, 6,251; C. R. Pester, 7,516; J. K. Petrak, 11,033; J. W. Petrunka, 7,810; S. P. Philp, 6,659; T. J. Pierce, 8,213; N. L. Plante, 6,548; K. E. Polmateer, 10,359; B. A. Porter, 7,967; R. G. Pothier, 13,573; A. G. Price, 7,412; D. W. Prosak, 6,865; R. Puccini, 6,071; J. F. Pullen, 6,017; P. E. Pyne, 10,546;

Quinn, J. D., 9,664; M. R. Quinton, 7,178;

Ramakko, O. E., 9,663; W. D. Ranney, 6,859; C. A. Rayman, 7,785; A. K. Raymond, 9,282; M. J. Reddick, 7,356; R. M. Reeks, 10,657; W. F. Reid, 11,827; C. H. Reinhardt, 6,020; F. Rendulic, 7,376; L. S. Richards, 7,998; G. J. Ricker, 6,569; H. J. Rickward, 8,069; P. S. Ridsdill, 9,352; V. E. Roach, 6,469; D. J. Robbins, 8,584; L. J. Robinson, 6,066; C. A. Rogers, 6,321; J. A. Rogerson, 7,299; W. E. Rosamond, 6,788; V. A. Rosien, 8,516; M. A. Roy, 8,508; M. I. Rubinstein, 8,022; J. W. Russell, 6,593; K. R. Russell, 11,077; A. L. Ryan, 10,129; G. P. Ryan, 15,385; G. T. Ryan, 15,376; J. E. Ryan, 7,255;

Saarits, K., 7,109; P. J. Samis, 13,507; D. R. Savage, 10,501; V. J. Schaaf, 6,144; R. F. Schmid, 6,069; E. A. Schoenfeldt, 7,257; G. P. Scholar, 6,578; A. Shakyaver, 10,211; W. T. Sharbot, 8,134; M. L. Sharp, 12,963; B. D. Sharpe, 6,217; J. D. Shaw, 14,187; E. Shedler, 6,067; M. J. Sheedy, 10,329; H. A. Sheppard, 7,170; E. Sigus, 6,474; D. E. Simington, 7,109; H. Simpson, 6,801; H. F. Sinclair, 6,049; E. R. Skelcher, 7,516; J. C. Sloat, 6,335; P. Smith, 12,511; D. C. Smith, 8,480; J. D. Smith, 11,178; A. M. Snider, 6,016; J. A. Soock, 6,714; D. E. Sovereign, 6,705; T. E. Spinks, 6,610; D. B. Stapley, 6,332; J. D. Steele, 10,686; M. B. Steele, 10,525; K. S. Stein, 7,322; H. J. Stephenson, 9,725; W. R. Stephenson, 13,490; D. H. Stinson, 6,753; A. W. Stoddard, 7,499; D. B. Stone, 7,673; B. C. Stonehouse, 13,588; J. W. Stringer, 8,551; E. P. Strugal, 8,440; L. J. Sturgeon, 9,510; A. A. Sweeney, 6,483; S. O. Sweezey, 6,750; S. V. Sweezey, 9,510;

Tassone, A., 6,074; R. Taylor, 12,133; B. C. Taylor, 10,595; J. E. Taylor, 15,672; R. A. Taylor, 7,350; R. B. Taylor, 9,373; R. T. Tedford, 11,631; G. F. Telford, 8,244; C. F. Thibeault, 9,363; T. Thomaes, 6,333; A. R. Thompson, 6,414; L. E. Thompson, 7,515; K. H. Tosberg, 17,811; G. A. Towill, 12,770; J. C. Tripp, 6,694; W. E. Triskle, 6,174; J. Tron, 7,453; G. L. Trudel, 12,686; A. C. Truman, 6,197; D. N. Tryon, 14,408;

Valade, M. G., 8,038; F. Valela, 7,502; J. R. Vanderlip, 8,475; C. W. Vanvolkingburgh, 6,825; D. R. Varlow, 6,057; E. W. Veritsky, 7,424; D. C. Vye, 10,126;

Wales, G. J., 6,885; D. E. Walker, 11,304; D. W. Walker, 6,751; J. W. Walker, 8,094; R. E. Walker, 6,442; H. Wanecki, 8,736; L. H. Wannamaker, 9,950; G. E. Ward, 6,614; J. F. Wark, 11,764; O. N. Warnock, 10,846; P. A. Waterman, 8,064; C. G. Watson, 7,688; C. R. Watson, 7,779; W. C. Wenstrom, 7,618; B. H. Westerberg, 7,279; D. W. Wheeldon, 6,629; G. White, 8,974; D. E. White, 6,532; A. A. Whitney, 7,256; D. G. Whyte, 7,132; W. T. Wickett, 8,444; E. E. Wicklam, 8,203; W. H. Wilcox, 9,424; R. T. Wilding, 7,352; D. W. Wilkes, 7,154; B. A. Willard, 6,332; B. A. Williams, 8,715; C. T. Williams, 6,864; B. L. Wills, 9,039; W. H. Wilson, 7,297; G. A. Wiman, 6,274; A. Wing, 20,279; R. C. Wink, 7,887; T. H. Woischwill, 7,894; J. F. Wolff, 6,602; M. E. Wolkowicz, 11,326; G. R. Woollings, 8,465; K. D. Wright, 9,327; G. A. Wrong, 7,559; R. C. Wycliffe, 10,381;

Yeo, D. J., 6,919; S. W. Young, 6,463;

Zavitski, E. J., 6,624; N. Zawada, 8,320; W. G. Zimmerman, 6,080; G. P. Zubyk, 6,687;

Accounts under \$6,000 — \$9,504,418.

## Other Payments (\$1,537,955,540)

Materials, Supplies, etc. (\$261,311,698):

A One Filter and Supply, 40,843; ABF Business Forms Ltd., 46,816; Abso Blue Prints Ltd., 130,798; ACDS Graphic Systems Ltd., 266,978; AES Data Inc., 56,861; ASAP Computer Products Ltd., 366,312; Abitibi-Price Inc., 177,745; Ace Auto Leasing Ltd., 41,102; Acklands Ltd., 260,164; Akron Enterprises Ltd.,

## MINISTRY OF TRANSPORTATION — Continued

- 81,760; Addison on Bay Ltd., 39,537; Ainley and Associates Ltd., 118,588; Air Ontario Inc., 458,721; Al's Welding, 40,425; Albion Computer Systems Ltd., 51,742; Alcan Aluminum Ltd., 159,615; Alcatel Courier Information Systems, 203,096; Algoma Central Railway, 42,648; G. Allan, 54,729; R.F. Almas Company Ltd., 40,475; Alpamor Enterprises Inc., 47,652; Altec Industries Ltd., 108,344; Altruck Transportation Services, 845,208; Aluminum Company of Canada Ltd., 31,303; Anachemia Chemicals Ltd., 40,527; Anchor Textiles, 90,030; And-Son Contracting & Gravel Enterprises Ltd., 108,552; J. R. Anderson, 42,814; Anderson & Ross Ltd., 38,151; R.V. Anderson Associates Ltd., 70,748; Andrews Agrichemicals, 221,532; C.H. Ange Management Inc., 76,478; Applied AI Systems, 40,223; Arc Industries, 83,722; Argie Aich Const., 43,416; Arkay Radio Ltd., 210,750; Armand Souriol Trucking Ltd., 40,421; Armco Westeel Inc., 64,569; Armitage (Ontario) Construction Company Ltd., 186,607; Armtec Inc., 101,520; Neilson Arnold Construction Ltd., 181,741; Arrow Transportation Systems Inc., 59,090; Arrowhead Motors Inc., 55,071; Art Wellman Construction, 55,588; Ashwarren International Inc., 2,809,625; Asphalt Engineering Co. Ltd., 167,572; Atkinson, Tremblay & Assoc. Inc., 191,296; Atkinsons Service Garage Dorian Ltd., 91,050; Atlas Polar Co. Ltd., 34,742; Atlas Supply Company of Canada Inc., 30,217; Atto Equipment Ltd., 36,653; Austin Airways Ltd., 134,539; Autoland Chrysler Ltd., 47,341; Awood Air Ltd., 93,721;
- B & J Equipment Rentals Ltd., 61,290; Babbco Office Services Ltd., 30,635; Baltimore Development & Services Inc., 179,010; Bangs Bros Ltd., 37,474; Bansley Investments Ltd., 42,500; Barber-Ellis Fine Papers, 80,950; H. Barker, 68,365; Barton Auto Parts Ltd., 40,269; Barwick Service, 110,845; B. Bates, 37,905; Bayview Chrysler Dodge Ltd., 38,607; Angelo Bazzoni, 47,853; U. Bazinet, 54,185; K.J. Beamish Construction Co. Ltd., 1,613,083; Bearskin Lake Air Service Ltd., 80,064; Bearskin Lake Indian Band, 37,185; Denise Beuparlant, 72,515; F. Beuparlant, 129,367; Fern Beuparlant, 40,954; Barry Beckett, 73,207; Bedrock Resources Inc., 81,221; R. Behm, 31,386; Bell & Howell Ltd., 79,826; Bell Canada, 3,119,486; Bell Technical Services, 110,852; Bemprow Metal Products Inc., 39,365; J. Bennett, 120,546; John Bennett Trucking, 229,570; Berdan Paving Ltd., 63,862; R. Bernard, 75,184; Bernier's Welding 733457 Ontario Ltd., 42,219; Bertex Inc., 31,332; Berthiaume Fuels, 73,903; Bertoia Lathing Company Ltd., 38,825; E. Bertrand, 49,170; Bestway Truck Centre, 98,766; Big Trout Lake Band, 71,710; Biloski Contractors Ltd., 98,625; Bitumar Inc., 389,248; Black & McDonald Ltd., 50,378; Blackhall & Company, 97,665; Blackwood Hodge Equipment Ltd., 99,472; EDW Blane Trucking, 86,345; BMF Laval Inc., 35,408; Bob Cook W.K. Bogie, 95,432; Bolton Tool & Fabricating, 81,839; David Boothby, 69,533; Bot Construction Ltd., 185,723; R. Boucher, 34,844; Archie Boychoff, 30,608; Boyes Explosives Ltd., 178,374; A.J. Braun Manufacturing Ltd., 133,147; Bravo Cement Contracting Ltd., 48,973; Bre-Haul, 59,935; Bresnahan Contracting, 55,422; Brink's Canada Ltd., 59,788; Brockville Truck Centre, 30,186; C. Brohm, 30,347; H.J. Brooks Contracting Ltd., 510,981; A. Bros Towing, 72,180; Brousseau Contracting Ltd., 89,730; David Brown Construction, 116,877; H.E. Brown Supply Company Ltd., 98,359; Don Brown Trucking, 40,180; Bruman Leasing Ltd., 116,734; Herbert E Brumm Construction Ltd., 31,384; Buchanan Forest Products Ltd., 57,684; Buckhorn Sand & Gravel Ltd., 52,648; Buckley Creative Inc., 32,626; Bucyrus Blades of Canada Ltd., 86,865; Bulk-Store Structures Ltd., 860,833; P.V. Buratynski, 39,013; H.F. Burger & Sons Haulage, 68,158; David Bushell, 31,448; Edmond Bushell Construction, 34,904; N.L. Byers, 48,873; Byers Towing & Storage, 49,992;
- CB Non Destructive Testing Ltd., 117,473; CAD-FM Micro System, 98,549; Calcomp-Sanders Inc., 109,395; C.R.L. Campbell Bros Construction Ltd., 33,828; Campbell Ford Sales Ltd., 69,223; Camroy Construction Ltd., 107,697; Canada Culvert & Metal Products Ltd., 178,044;
- Canada Lease Financing Ltd., 293,996;
- Canada Post Corporation, 788,735; Canadian Alcohol Co., 32,383; Canadian General Electric Company Ltd., 850,838; Canadian Metal Rolling Mills, 95,399; Canadian National Railway, 1,012,051; Canadian Pacific Express, 51,538; Canadian Pacific Ltd., 449,016; Canadian Protective Products Inc., 35,830; Canadian Salt Co. Ltd., 7,570,972; Canadian Scale Co. L., 35,621; Canadian Tire Corporation, 98,536; Canadian Urban Transit Technology, 102,780; Canam Oil Services, 32,256; Canebco Subscription, 84,884; Capital Water Supply Ltd., 30,011; Cardon Communications Inc., 98,986; Careen: Dandi-Lawn, 39,258; Carelift Equipment Ltd., 241,071; Carl Elliott Chevrolet Oldsmobile Ltd., 56,194; G. Carre, 54,783; H. Carsey Trucking, 33,315; W. Carsey Trucking Inc., 51,776; Cartier-MacNamara Corporation, 57,786; Robert Case Construction, 170,630; Case Associates Advertising Ltd., 398,196; Case Power & Equipment, 259,739; Cashway Building Centres, 94,038; Castrol Canada Inc., 78,177; Dennis Caswell, 30,260; Donald Caswell, 101,723; Cat Lake Indian Band, 67,188; Cavanagh Construction Ltd., 51,469; Centennial Construction Equipment Ltd., 55,690; Centennial Plymouth Ltd., 61,709; D. Chabot, 45,299; Gordon B. Chamney, 33,509; Champion Road Machinery Sales Ltd., 928,835; Champlain Air Surveys Ltd., 36,984; J. Chapleau, 34,348; Gordon Chapman, 149,047; J.G. Charette, 86,606; Charlebois Enterprises, 40,344; A. Chartrand, 102,280; J.M. Chayer, 35,149; Chenard Industrial Painting & Sandblasting Ltd., 56,680; Chester Boothby & Sons, 35,243; Chevron Chemical Co., 85,627; Christie Group Ltd., 65,143; Clements Radiators Service Ltd., 36,564; Clemmer Industries Ltd., 65,036; Clitar Groundskeeping Services, 138,468; CNCP, 230,938; C.A. Cochrane, 33,768; Cochrane Dunlop Ltd., 42,992; Cole Sherman Consulting Engineers, 1,109,288; K. Collins, 36,802; Leon Collins Trucking Ltd., 87,348; Lloyd Collins Construction, 31,148; Comairco



## MINISTRY OF TRANSPORTATION — Continued

- Equipment Ltd., 133,803; Commad Graphic Communications Inc., 30,406; Compu-Redi, 53,480; Compugen Systems Ltd., 2,047,752; Compusearch Market and Social Research Ltd., 41,185; Computer Action Inc., 80,347; Computer Aid Accessories, 180,472; Computerland, 248,751; Comterm Inc., 195,333; Concord Prefabricating Co. Ltd., 33,713; Colin Engineering & Planning Ltd., 47,384; Cannon Nurseries, 81,865; Constant Temperature Control Ltd., 45,004; Construction Contrl Ltd., 156,845; Construction Equipment Co. (Manitoba) Ltd., 33,627; Consumer's Gas, 285,022; The Contracting Company, 38,383; Bob Look Haulage, 32,652; Coopers & Lybrand Consulting Group, 59,891; Cope Construction Company, 47,904; Corbett & Young Inc., 114,867; Cornwall Gravel Company Ltd., 78,751; Cornwall Regional Airport, 64,556; Cornwall Truck Centre Ltd., 838,607; Cosbys Trucking, 35,259; John Coutts, 70,279; L. Coutu, 37,695; Cox Construction Ltd., 132,537; Cox Excavating, 125,819; Cramaro Tarpaulin Systems Ltd., 31,992; Crea-Mac Contracting Ltd., 171,637; W.M. Creed, 54,330; Cresswell Inc., 135,770; Crothers Ltd., 95,814; Glen Crowe Construction, 43,337; Crown Forest Wood Products Ltd., 258,722; Crowntek Inc., 67,925; Croydon Furniture Systems Inc., 124,434; Cummins Diesel, 36,756; Cummins Ontario Ltd., 91,962; Curricco Enterprises, 31,288; CVL Inc., 161,788;
- D'Orazio Drain & Watermain Co. Ltd., 30,295; J.J. Daignault, 50,580; Dale & Company Ltd., 2,549,139; C. & G. Damours Logging, 35,709; Danruss Contracting Windsor Inc., 39,334; Datapoint Canada Inc., 393,125; Daves Trucking & Contracting, 129,569; Davis Pump Service, 45,450; Del Equipment Ltd., 48,256; Delcan Deleuw Cather Canada Ltd., 2,190,120; Dejon Construction Ltd., 256,549; Dennis Consultants, 32,895; Dennis Robinson Ltd., 48,824; H.J. Derouard, 40,949; L.F. Derouard, 64,271; R. Descoteaux, 54,499; Devgroup Ltd., 31,100; DGS Group, 72,669; Dibblee Construction Ltd., 44,625; James Dick Construction, 83,821; Dickey-John Canada Ltd., 99,361; N.W.D. Diesel Power Ltd., 34,327; Digital Equipment of Canada Ltd., 277,648; V. Dillon, 55,322; M.M. Dillon Ltd., 1,105,987; Dingwall Ford Sales Ltd., 53,229; Discovery Trust, 248,358; C. & S. Dixon, 38,474; Dolnet Computer Management Inc., 157,130; Dome Storage Buildings, 348,589; Dominion Automotive Industries Inc., 105,026; Dominion Bridge, 45,276; Dominion Motors Thunder Bay Ltd., 50,369; Dominion Soil Investigation Inc., 115,807; Domtar Chemicals Group/Sifto Salt Division, 10,426,224; Dومتrec Ltd., 50,293; D.W. Donaldson, 31,529; Donald and Stafford Consulting Services Ltd., 230,568; C. Doney Construction, 143,009; Dow Chemical Canada Inc., 583,796; DS-Lea Associates Ltd., 205,859; DT&P, 32,060; Dudman Construction Ltd., 202,273; Dufferin Construction Company, 359,090; Duiker Systems Consulting Ltd., 70,253; G.C. Duke Equipment Ltd., 75,720; Dunnet Construction, 52,729; Dupont Canada Inc., 148,911; Lucien Dupuis Contracting, 39,333; Durisol Materials Ltd., 107,323;
- East Court Lincoln Mercury Sales Ltd., 158,844; Econolite Canada Inc., 70,727; E.B. Eddy Forest Products Ltd., 109,147; Edge Excavating Ltd., 36,573; Ed's Landscaping (Kenora) Ltd., 33,012; Edwards Ford Mercury Sales Kingston Ltd., 69,261; Elastometal Ltd., 1,047,314; Electro Sonic Inc., 45,069; D.F. Elliott Consulting Engineers Ltd., 86,616; Gordon Ellis Excavating, 41,656; The Elm Street Computer Terminal, 52,512; Emergi-Lite Landmark, 218,771; R.D. Emlyn Construction, 36,459; Engel & Townsend, 30,339; Entre Computer Centre, 77,356; Evironics Research Group Ltd., 101,842; Equipment Sales & Service Ltd., 361,914; Esso Petroleum Canada, 3,321,096; Ethier Sand & Gravel Ltd., 179,283; J. & B. Excavating Ltd., 42,980; Eyretechnics Ltd., 167,566;
- Facca Construction Inc., 41,000; Fahramet Steel Casting, 77,212; Falcon Communications Ltd., 38,722; Farris Vaughan Wills & Murphy, 60,151; Federal Technical Surveys Inc., 49,875; Fenco Engineers Inc., 1,823,265; J.M. Fetterley Haulage, 55,782; Fibramulch, 64,662; Fidale Farms Ltd., 62,700; Fisher Scientific Ltd., 32,581; Five Wheels Auto & Truck Service, 38,218; Flex O Lite of Canada Ltd., 921,868; Fodor Engineering Ltd., 43,825; T. Foisy, 35,172; Forbes Ford Sales Ltd., 32,259; Ford-Smith Machine Co. Ltd., 44,689; Rene Forget Trucking 36,836; Fort Garry Industries Ltd., 56,899; Fort Ignition Limited, 45,754; Fortran Traffic Systems Limited, 61,884; Forwell Limited, 32,964; W. Fountain, 34,612; Fowler Construction Co. Ltd., 292,755; C. Fox (Phil Fox Trucking & Rentals), 78,407; S. Franzese Trucking Ltd., 204,279; Fred Marion General Ltd., 106,621; Fred's Trucking, 38,462; Freda's Originals Inc., 31,377; Frink Canada Ltd., 1,607,541; R. Fryer Forest Products Ltd., 168,829; Fulcher Brothers Ltd., 56,320; Harvey Fulford, 89,212; B.R. Fulton Construction Ltd., 36,546;
- Pierre Gagne Contracting Ltd., 188,079; Gamble Bus and Construction Co. Ltd., 447,664; G.W. Gascho Const. Ltd., 64,150; Gateway Well Drilling Co. Ltd., 170,216; Wes Geauvreau, 36,476; Gellman Hayward & Partners Ltd., 79,570; General Chemicals Canada Ltd., 694,103; General Datacomm Ltd., 40,656; General Instrument of Canada Ltd., 138,103; General Mobile Radio Service Ltd., 35,952; General Motors of Canada, 83,085; General Tire and Rubber Co. of Canada Ltd., 429,152; Geocoin Inc., 49,870; George Leng Chrysler Plymouth, 178,243; George Solomon & Sons Machine & Manufacturing Lt., 64,284; Georgian College of Applied Arts & Technology, 65,120; Gerrie Electric Wholesale Ltd., 32,870; T.E. Gheran, 53,317; Giffels Associates Ltd., 665,616; Norman Gigure, 39,813; Gil's Welding Ltd., 115,311; Gibertson Enterprises, 295,960; A. Girard, 32,244; Global Upholstery Co. Ltd., 297,633; Go Go Express, 72,402; Godfrey and Associates, 37,445; Golden Bay Sportswear Ltd., 85,217; Golden River Corporation, 37,554; Golder Associates, 110,220; M.H. Gonyou, 33,537; Goodfellow Inc., 43,440; Goodyear Canada Inc., 93,262; Gormley Aggregates Ltd., 31,939; R.B. Graham, 32,584; Graham Bros Construction Ltd., 153,830;

## MINISTRY OF TRANSPORTATION — Continued

- A.J. Graham Engineering Consultants Ltd., 92,682; Grand & Toy Ltd., 34,480; Grand National Trouser Inc., 42,277; Roy Grandy, 39,570; G.M. Grant, 33,989; J.M. Grant Contractors Ltd., 340,033; Graphic Controls Canada Ltd., 36,529; Graphic Papers, 41,636; N.D. Graphic Products, 44,807; Glen Gray Printing, 127,490; Graydex Ottawa Inc., 31,644; Great West Timber Ltd., 53,277; General Survival Landscaping Ltd., 78,176; Greer Galloway & Associates, 411,585; Gregg & Edens Ltd., 32,109; G.W. Greston, 54,141; R. Guilbeault, 30,709; Guild Electric Ltd., 265,037; Guillemin International Inc., 122,331;
- H & H. Aggregates, 123,863; Hacquoil Construction Ltd., 470,773; A.C. Hall Motors Ltd., 34,042; Hamilton Computer Sales & Rentals, 213,870; Hamilton Street Railway Company, 49,755; L. Hansen, 50,662; Hard Rock Paving Co., 49,083; Hardy Road Builders Ltd., 97,205; Harden & King Construction (Ontario) Ltd., 466,479; G. Hart & Sons Well Drilling Ltd., 77,026; Hatch Associates Ltd., 116,024; E.D. Hazelwood, 50,944; Health Engineering Ltd., 30,700; Helmer Pederson Construction Ltd., 49,146; R. Hendrickson, 56,984; C. Herbert, 34,417; Hewitts Services, 35,800; Hewlett Packard (Canada) Ltd., 69,392; James Hickling Management Consultants, 92,092; G.O. Hill Supply Ltd., 142,979; Holophone, 103,914; Holt Culvert & Metal Products Ltd., 48,919; Hoskin Scientific Ltd., 187,060; J. Howard, 92,029; C.D. Howe Central Ltd., 45,968; Howe Richardson Inc., 100,502; E.S. Hubbell & Sons Ltd., 35,722; Huck Glove Company, 47,583; W.M. Huckell & Son Co., 70,056; Hudson's Bay Company, 58,673; Hugh Cole Construction Ltd., 66,281; Hughes-Owens Inc., 34,070; Human Factors North, 41,515; Humber College, 36,950; Huron Construction Co. Ltd., 142,912; Huronia Airport Commission, 120,480; Husky Oil Marketing Company, 90,494; Hutchinson Smiley Ltd., 187,443; Allan H. Hutchison Const. Ltd., 124,821; William G. Hutchinson, 67,295; Hydrotech Membrane Corporation, 102,530;
- IBI Group, 651,482; IBIS Products Ltd., 1,920,107; IBM Canada Ltd., 89,497; ICG Liquid Gas Ltd., 35,820; Ideal Supply Company Ltd., 45,570; Index Tabbing Sales, 32,529; Industrial Property Services, 66,100; Info 2000 Inc., 63,258; Infobuild Inc., 31,117; Information Systems Training, 51,016; Infrastructure Management Services Ltd., 43,150; Innovative Building Products, 34,123; Inter City Papers Ltd., 162,180; Intercity Ford Sale, 112,025; A.M. International, 36,093; International Road Federation, 44,033; Interprovincial Paving Ltd., 155,438; Iroquois Salt Products Ltd., 3,570,533;
- J.C. & D. Construction, 31,551; J. & S. Toth, 196,353; JSR Rentals, 149,131; Jackal Trades Inc., 99,197; H.D. Jacklin, 36,810; G. Jacksic, 44,639; JCJ Contracting, 45,051; Charles Jean, 108,648; E. Jessome, 33,191; Joe Lance, 50,227; Johnson Paterson Ltd., 30,840; Allan Johnston, 49,315; G.R. Johnston Cartage, 58,398; F.E. Johnston Drilling Co. Ltd., 63,094; Johnston Office Equipment Ltd., 30,862; Joy Plastics of Canada Ltd., 48,120; Joyce Furniture Inc., 75,253; M.L. Judson, 67,164; Juno Systems Inc., 43,870;
- K. & R. Power Sweeping, 102,944; Kare Mor Ent Co. Ltd., 35,479; K. Kargus, 41,748; E. Karockai, 52,952; Kelner Airways Ltd., 78,898; Kenabeek Contractors Ltd., 104,260; Kenair Communications Ltd., 30,072; Kenn Borek Air Ltd., 60,873; George Kennedy & Sons Cartage, 41,839; David Keown Haulage, 54,501; Kenting Earth Sciences International Ltd., 36,790; Kenworth East Truck Centre Inc., 41,543; R.K. Keown, 71,194; Joe Kerr Ltd., 35,970; Kimball Systems, 858,958; Kimberly Clark of Canada Ltd., 137,033; King Paving & Materials Ltd., 181,149; Kingfisher Lake Band, 122,215; Kingston Lee Watson Co. Ltd., 50,785; Kingsway, 39,638; Kirby International Trucks, 34,223; Kirdrill Drills Ltd., 33,525; Knight Communications, 42,694; Koch Materials Company Ltd., 476,217; Kodak Canada Inc., 254,145; Koppers International Canada Ltd., 131,083; Kostuch Engineering, 140,010; W. Kramp, 150,727; Kersin Engineering & Planning Ltd., 102,296; Kupper Contracting Ltd., 57,779;
- L&G Construction, 79,316; M.J. Labelle Co. Ltd., 226,237; H.J. Labrash, 96,328; K.T. Lacarte Construction, 238,435; Laemers Trucking Ltd., 44,156; M. Lafond, 150,997; Lafrentz Road Service, 293,352; L.J. Lahn, 32,396; Lajoie Bros Contracting Ltd., 40,817; Lakehead International Trucks, 94,572; Lakehead Motors Ltd., 74,932; Lakehead Roofing & Sheet Metal Co. (1983) Ltd., 40,822; Lakehead Truck Services Ltd., 75,954; Lakehead Trucking, 54,296; Lakeway Truck Centre, 247,232; D. Landry, 80,715; Lansdowne Rural Telephone Company Ltd., 41,853; Lanworks Inc., 45,563; Laurentine Motors Sudbury Ltd., 46,017; A. Lavallee, 90,477; Lawson & Jones Graphics, 122,495; Lazare Associates, 70,464; N.D. Lea & Associates Ltd., 51,922; Lecol Co. Ltd., 315,596; Glen Leeson Haulage, 78,176; C. Lefrancois, 43,300; Lennon Line Contractors, 56,911; Leo Alarie & Sons Ltd., 89,878; Leonard Trade Haulage, 69,649; C. Lepage & Sons, 41,499; Leroux & Freres Engineering Ltd., 52,028; Leroy Construction & Equipment Rentals, 112,358; Les Tabobondung Construction, 35,133; Letco Limited, 169,119; Leuschner's Landscaping Spraying, 50,203; Don Lipset Trucking, 75,532; G.B. Livingston, 35,198; Lloyd Bag Company Ltd., 30,560; A. Lockman, 36,513; Logical Design Inc., 49,616; London Industrial Door Services, 91,490; London Kenworth Ltd., 289,179; London Machinery Co. Ltd., 142,333; J.B. Longstreet & Sons, 40,812; Longyear Canada Inc., 42,118; E.F. Lott, 47,842; R.J. Loughheed Trucking Ltd., 44,063; Louis W. Bray Construction, 60,287; Lovas & Patterson Inc., 75,625; Lowe Case Associate, 90,483; Loyalle McDougall Construction Manitoulin Ltd., 111,616; A. Lubinsky, 42,897; E.J. Luhtanen, 35,414; Lunam Drillers Ltd., 78,116; Lynx Electric Ltd., 49,246;
- M. & J. Ditching Ltd., 150,062; M&L Testing Equipment, 101,305; M. & G. Fencing Inc., 54,481; MCW Computers Ltd., 213,949; MMM Surveys and Consultants Ltd., 35,420; Macbro Drilling & Blasting Ltd., 207,257; Jim MacPhail Computer Consultants, 85,666; M. Monty MacIntyre, 124,978; Macklaim



## MINISTRY OF TRANSPORTATION — Continued

- Construction Ltd., 195,800; D. MacMillan Excavating, 51,004; Madva Land Development, 57,596; Magnetawan Crushing Ltd., 72,106; R.F. Makinen, 83,734; L. Malherbe, 42,788; Malmberg Auto Service Ltd., 50,665; Malone's Soil Samples Co. Ltd., 44,401; Management Graphics, 133,879; Management Systems Ltd., 121,579; Manitoulin East Airport, 1,771,245; Manufacturers Hanover Bank of Canada, 385,856; Maple Ridge Aggregates Ltd., 30,868; Maples Structures Ltd., 187,091; Marathon Drilling Co., 84,030; Marathon Equipment Ltd., 325,259; Mark-All Services Inc., 43,328; Market Facts of Canada Ltd., 32,600; Marmac Hydraulics, 87,515; Marsh Engineering Ltd., 64,229; H. Marshall, 48,686; Marshall Macklin Monaghan, 535,642; Marten Manufacturing Ltd., 83,080; M.G. Lautaoja Construction, 141,160; R. Maslach Communications Ltd., 51,086; Maslack Supply Ltd., 35,246; Master Soil Investigations, 166,135; Masuko International Corporation, 75,677; Maxim Visual Aids Ltd., 58,500; E. Maybee, 38,473; Mazzarini Trucking, 42,194; John McAuley, 30,846; McAsphalt Industries Ltd., 9,579,626; MacCann Equipment Ltd., 52,719; McCleave International, 222,607; McCormick Rankin & Associates, 1,852,345; A. McDonald, 30,685; B. McDowell Equipment Ltd., 32,194; H.J. McFarland Construction Co. Ltd., 58,821; McGinn Construction, 50,585; McGrail Farm Equipment Ltd., 32,781; McIntosh Equipment Ltd., 69,386; McKean Quarries Ltd., 80,671; W. McKee, 85,309; William J. McKendry & Sons Ltd., 124,114; McKerlie-Millen (Ontario) Inc., 49,203; McKim Advertising Ltd., 216,799; R.A. McLaren, 37,186; McLaren Brothers Construction Co. Ltd., 47,821; R. McLeod, 47,651; McMaster University, 48,139; L. McMillen, 34,911; McNeely Engineering & Structures Ltd., 198,630; P. McQuaker, 38,615; G.B. Meiler Excavating Ltd., 64,013; Merlex Engineering Ltd., 37,966; Merv McKinnon Construction, 56,186; C. Methe, 80,049; Murray Meyers Ltd., 72,131; Michelin Commercial Division, 126,740; Microfilm Equipment, 34,733; Mientronics Corporation, 54,456; Mike Rainone Trucking Ltd., 231,248; A. Miller, 66,053; Harry Miller Construction, 134,260; Miller Paving Ltd., 452,400; Miller's Garage Owen Sound Ltd., 802,874; D. Mills Contracting Ltd., 44,501; T. & B. Mills Trucking, 36,900; Ministries: Attorney General, 766,750; Correctional Services, 1,571,554; Government Services, 25,655,718; Health, 294,462; Management Board, 338,340; Natural Resources, 78,632; Northern Development & Mines, 59,466; Solicitor General, 109,316; Transportation, 196,540; G.V. Mitchell Maintenance Ltd., 37,891; Mitchell Pound & Braddock Ltd., 43,121; Miwel Construction Ltd., 105,757; Mode Technologies, 126,671; Mohawk College of Applied Arts & Technology, 71,988; Mohawk Data Sciences — Canada Ltd., 2,213,207; G. Morris, 37,724; Morrison Construction Company, 54,405; Morrison Hershfield Ltd., 357,505; R. Morrow, 91,658; Motorola Ltd., 190,841; Multiseal (Ontario) Ltd., 53,706; H. Munro Construction Ltd., 434,295; James Murray Construction, 36,570; Murray Buckwalt, 40,996; Murrays Mobile Service Ltd., 53,063; Muskoka Auto Parts Ltd., 43,466; Mutch Contracting, 216,820;
- N. & R. Fournier Trucking, 40,926; NBI Canada Inc., 57,216; NDE Service Group Inc., 36,372; Nakogee Service, 96,720; Nancy Smith & Associates, 66,384; National Capital Commission, 115,578; U M Neadow, 33,675; Nedco, 151,389; J. Neniska, 64,716; Niagara Paint & Chemical Company Ltd., 1,532,944; N.K. Nicholson, 91,053; R. Nicholson Construction Ltd., 31,920; H. & R. Noble Construction, 324,011; Norcast Inc., 115,468; North Bay Chrysler Ltd., 203,115; North Land Enterprises, 209,692; North York Chevrolet Oldsmobile Ltd., 72,321; Northern Consolidated Equipment Sales & Service, 31,549; Northern Telecom Ltd., 125,108; Northland Air Manitoba Ltd., 60,936; Northland Bitulrthic, 186,798; Northland Engineering Ltd., 394,454; Northland Enterprises, 47,854; Northland Petroleum Ltd., 221,111; Northway Map Technology Ltd., 46,911; Novax Industries Co., 605,958; Joseph Nychuk Trucking Ltd., 82,592;
- Oak Supply Inc., 309,565; Oakville Transit, 208,730; Harold O'Brien & Sons Ltd., 93,920; K. Obrien, 42,562; J. Odenback, 45,214; Office Supply Solutions Inc., 52,150; R. Oleksuk, 45,002; Olivetti Canada Ltd., 241,949; D. Olmstead, 36,241; Olson & Robinson, 42,186; Omnispan Manufacturing Ltd., 336,590; Ontario Chrysler (1977) Ltd., 261,912; Ontario Northland Telecommunications, 352,605; Ontario Research Foundation, 251,944; Ontario Safety League, 52,173; Ontario Urban Transit Association, 126,160; Oracle Corporation, 31,456; Orangeville Water Refiners Inc., 58,196; Osler Hoskin & Harcourt, 39,510; Ottawa Truck Centre, 52,149; H. Otto, 58,306; Otto Pick & Sons Seeds Ltd., 73,559; Overhead Door Co. of Canada, 107,712; Owl-Lite Signs Inc., 67,220; A. Ozinga Cartage Ltd., 50,669;
- Wildrid Paiment & Sons, 141,235; Fred Palson Contracting, 145,012; S. Palson, 69,314; Pansophic Systems of Canada Ltd., 174,236; C.C. Parker Consultants Ltd., 577,342; Pat Measuring Systems Ltd., 489,365; Paterson Planning & Research Ltd., 80,840; Patterson Planning & Research Ltd., 32,500; Pavex Canada Ltd., 96,155; Pawlech Excavating, 65,137; J. Paylor, 42,118; C.H. Pearson, 38,733; Peat Marwick Consultants, 215,131; L.J. Pecarski Ltd., 42,393; Pecarski Paving Ltd., 56,118; R. Pelissier, 72,859; Pembroke Airport Commission, 236,306; Petro Canada Inc., 10,198,416; Petwin Industries Ltd., 46,848; Pfizer C & G Inc., 338,055; Philip Edwards Systems Consultants, 114,907; Philips Information Systems Ltd., 47,932; Philips Planning & Engineering Ltd., 64,523; Harold Phillips Trucking, 150,055; Phoenix Information Systems Ltd., 117,827; Photomap Air Surveys Ltd., 48,770; Ken Pierman Contracting Inc., 89,427; E. Pilgrim, 36,702; Pinewood Mercury Sales Ltd., 34,404; Pioneer Construction Ltd., 42,081; W. Pitfield, 30,704; Pitney Bowes, 89,027; Planmac Consultants, 91,487; Polaris Computer Systems Ltd., 287,257; Polaroid Canada Inc., 2,703,420; Polefab Inc., 242,822; Port Weller Dry Docks, 59,506; Porta-Mini, 34,757; A.J. Positano, 70,806; Possamai Construction, 42,445; G.H. Poulin Contractor Ltd., 248,250;



## MINISTRY OF TRANSPORTATION — Continued

- Pounder Emulsions Ltd., 42,733; Powell (Richmond Hill) Contracting Ltd., 105,143; Power Consulting, 31,643; Ivan Preston Contracting, 47,264; William Priest, 30,607; Fred Prior & Sons Ltd., 147,652; Procomp Services, 242,423; Proctor & Redfern Group, 1,066,323; Professional Computer Consultants Group, 138,661; Provincial Traffic, 77,337; Public Works Canada, 1,211,925; N.A. Puckalo, 237,345; The Pump House, 70,159; Purolator Courier Ltd., 274,699; Jim Pyette Chev Olds Ltd., 76,023; E. Pyhtila, 42,088; Quantum Inspection & Testing Ltd., 72,539; Queen's University, 98,774; F.R. Quinn Ltd., 37,340; Quinte Alternator & Starter Ltd., 30,182;
- Ralph Tire Shop Ltd., 72,762; RAM Forest Products Inc., 67,874; Ramada Inns, 83,502; Ray Derouard Trucking, 43,940; Ray Gordon Equipment Ltd., 39,860; Ray Stanley, 55,031; Ray's General Repair Shop, 47,852; Ray's Septic Service Ltd., 126,349; RCA Inc., 107,948; RCG Professional Se., 45,202; Read Voorhees & Associates, 69,354; Receiver General for Canada, 573,971; H. Recoskie, 59,771; Reed Stenhouse International Ltd., 728,714; Reff Incorporated, 159,850; C.E. Reid & Sons Ltd., 37,071; E.M. Reid Equip. Rent, 42,835; G. Renaud, 67,864; Ron Renaud, 40,918; Syl Resmer, 67,690; W. Resmer, 45,690; L. Ricci, 33,984; Ricci Trucking, 50,960; J.L. Richards & Associates Ltd., 81,496; Rick's Haulage Inc., 94,236; M. Ringette, 51,903; Rintala Trucking, 34,842; RMRS Data Centre, 220,000; Road Savers Ontario Ltd., 41,038; Roadmaster Road Construction and Sealing Ltd., 42,359; Road & Transportation Association of Canada, 90,936; Roberts Float Service Ltd., 74,249; Ellwood Robinson Ltd., 58,576; L. Robinson, 33,090; Robinson Haulage, 185,875; Rochefort Aggregate Supplies Ltd., 305,596; E.R. Rocheleau, 30,117; D.G. Rochon, 35,442; Rollercraft Ltd., 45,133; Roma Fence Ltd., 145,456; K.B. Rosin, 37,196; Route Canada, 46,923; Reginald Roy, 96,964; Royel Paving Limited, 123,787; Roys Hydraulic Service, 30,930; R. Rubino, 43,881; Ruddy Electric, 40,746; E.J. Rumford, 30,406; Wes Rydall, 32,254;
- J. Sabourin, 44,074; Safety House of Canada Ltd., 41,433; Safety Supply Canada, 170,622; Sainthill Levine, 96,700; M. Santorelli, 43,868; Sartell Instrumentation Ltd., 31,287; E. Saunders General Contracting, 125,418; E. Savels & Son Contracting Inc., 152,545; Scaletta Sand & Gravel Ltd., 72,599; William L. Sears & Associates Ltd., 88,307; E. & E. Seegmiller Ltd., 49,793; R. Selle, 42,737; Seneca College of Applied Arts and Technology, 220,126; Sentinel Paving & Construction Ltd., 318,565; Sentinel Pole & Traffic Equipment Ltd., 35,611; Nick Serduletz Construction, 96,382; D. Severin & Moore Ltd., 60,222; R. Sharp, 50,000; Shell Canada Ltd., 2,100,020; Sheridan Equipment Ltd., 124,971; Sherway Ford Truck Sales, 53,145; B. & F. Shier General Contractors, 432,242; Dave Siddall Trucking, 57,218; H. Singbell, 56,587; T.B. Skidmore Forest Products Ltd., 36,828; J. Skipper Truck & Custom Work, 50,157; F.R. Smith Seeds Ltd., 33,247; Keith Smith Contracting Ltd., 52,659; Smiths Construction Company Arnprior Ltd., 268,452; Smitty's Blackhoe Service Keenaten Ltd., 39,288; Glenn Snell, 64,713; Solar Data Services, 34,690; M. Souril, 59,633; South Ward Automotive Service, 38,902; Southwestern Truck Service Ltd., 32,519; Spectrum Security Services Inc., 51,385; Speedy Auto Glass, 94,438; Spina's Steel Workers Company Ltd., 40,901; H. St. Amant & Sons, 78,937; Angus St. Jean Estate, 61,218; St. John Ambulance, 44,603; Stacey Electric Company Ltd., 451,093; Standard Aggregates Inc., 77,202; Standard Auto Glass, 40,033; Standard Paving Co., 122,840; Standish Bros. Ltd., 36,828; G. Steele, 61,411; Stevenson Kellogg Ernst & Whinney, 38,031; Gordon Stewart Trucking, 43,683; Stinson Equipment Ltd., 197,600; Stratton Equipment Sale & Service, 57,732; W. Strok & Associates Ltd., 66,939; R.C. Stuart, 80,309; Sunoco Inc., 136,589; Super City Truck Centre Ltd., 410,857; Superb Keypunch Service, 84,501; Superior Propane Ltd., 54,281; Superior Sewer Services Ltd., 39,798; Harold D Sutherland Construction, 46,139; Swansea Computer Specialists, 94,932; Robert Symes, 44,824;
- 3M Canada Inc., 1,067,884; T. & K. Sharp Construction Co. Ltd., 77,243; Tacel Ltd., 32,591; G. Tackaberry & Sons, 123,595; TCG Materials Ltd., 147,438; E.A. Teeple, 60,411; Tekmet Limited, 39,443; Tele Compute Business Centre, 82,817; Telefix Canada (Precision Survey Systems) Inc., 51,722; Telex Tulsa Computer Products Ltd., 85,843; Texaco Canada Inc., 481,960; R. Therrien, 84,850; I. Thiessen, 33,655; B. Thomas Bulldozing, 43,301; Thompson Ahern & Co. Ltd., 39,033; K.R. Thompson Ltd., 104,089; John Thompson Moving, 30,832; Thompson Plymouth Chrysler, 87,445; J.A. Thomson, 52,548; Thor Group, 97,317; Thunder Bay Harbour Improvements Ltd., 61,048; G.R. Tilson, 117,712; Fred Timms, 31,823; Timmins Garage Co. Ltd., 79,150; Tippet-Richardson Ltd., 39,218; Todgham and Case Associates Inc., 34,531; Toledo Scale, 303,014; P.J. Toohey, 77,208; Topping Electronics Ltd., 278,538; Tops Backhoe Service, 56,417; Toro Steel Tube Inc., 116,005; Toronto Harbour Commissioners, 468,985; Toronto Transit Commission, 742,697; Toronto University, 45,764; Totten Sims Hubicki Associates, 778,275; Towland-Hewitson Const. Ltd., 666,190; Trade & Transportation Group, 78,172; Tranplan Associates, 85,506; Transcanada Pipelines Ltd., 220,296; Travelite Trailers Inc., 111,297; Donat Tremblay, 177,335; Tremco Limited, 58,401; Trenton Gravel Products Ltd., 106,443; Tri Town Parts & Service, 31,200; Tricil Ltd., 46,789; Trilake Timber Co. Ltd., 52,340; Triton Engineering Service Ltd., 45,707; Trow Inc., 260,790; Truckline Parts, 59,588; P.E. Turcotte, 49,893; Turner's Garage, 106,757; Tykes Road Preservers, 68,690; G. Tysoski, 46,518; K. Tysoski, 62,021; R. Tysoski & Sons Ltd., 148,484;
- UMA Engineering Ltd., 348,179; United Van Lines Canada Ltd., 33,812; Unitized Manufacturing Ltd., 137,926; Upper Canada Equipment Ltd., 38,037; Upward Door Systems Ltd., 93,609; UTDC Inc.,

## MINISTRY OF TRANSPORTATION — Continued

- 1,031,288; Utlas International Canada, 56,477;
- R. Vaillancourt, 35,568; Valerie Rice Design Associates Inc., 45,750; Vallance Brown & Company Ltd., 34,993; Valley Blades Limited, 246,783; Vander Weyden Lands, 37,000; Varicolor Chemical Ltd., 54,422; Jan Vanclick, 34,949; Venture Ford Sales Ltd., 170,000; Jean Marc Viau, 31,646; L.V. Vickery Ltd., 144,875; C. Villeneuve Co. Ltd., 166,678; Vineland Quarries & Crushed Stone Ltd., 37,897; Vroom Corporation Ltd., 169,079; Vulcan Machinery & Equipment Ltd., 99,575;
- W. & B. Advertising, 119,585; WSM Contracting Ltd., 42,681; Norman Wade Co. Ltd., 81,302; Wade D. Cook & Assoc., 55,484; L. Wadge, 52,597; Wajax Industries Lt., 100,838; W.V. Wallans Contracting Ltd., 36,295; Walmsley Bros. Ltd. 199,612; Wang Canada Ltd., 146,981; Wanson Lumber Company, 36,917; Wapekeka Band, 40,064; Wardrop Engineering Consultants, 76,138; Warnock Hersey Professional Services, 63,407; J. Warren, 43,011; Warren Bitulithic Ltd., 256,941; Waterloo University, 622,305; Waterloo-Guelph Regional Airport, 101,527; J. Watson, 44,175; Waycon International Trucks Ltd., 46,041; Wayne Safety Inc., 57,788; Weenusk Band, 62,886; Welland-Port Colborne Airport Commission, 127,654; Welland Farquhar Trucking Ltd., 42,780; Wercholz Canada Inc., 119,914; West End Motors (Fort Frances) Ltd., 105,906; West Trucking, 70,820; West-End Equipment, 51,288; Westburne Electric Supply Ltd., 147,171; Westeel Agricultural Products, 39,791; Western Engineering Service Ltd., 120,543; Western Signs and Line Painting Ltd., 78,689; J. White, 126,821; White and Knott Trucking, 60,826; White's Trucking, 62,991; Whitefish River Development Corp., 33,030; Thomas Whitehead, 31,270; Whitmell's, 174,616; Wild Leitz Canada Ltd., 118,943; Thed. Willems Excavating Ltd., 57,687; Ray William Trucking, 32,057; Ian Wilson, 35,576; S.W. Wilson, 32,350; M. Wilson Equipment Inc., 46,919; Wilsie Truck Bodies Ltd., 56,525; Windsor Paving Co. Ltd., 109,893; Winkler Filion & Wakely, 115,594; Winkler Lighting Co., 52,431; Winslow-Gerolamy Motors Ltd., 77,451; R.E. Winter & Associates Ltd., 306,129; Winter Summer Maintenance Ltd., 60,012; John Wlad & Sons Construction Ltd., 160,177; Wong's Camera Wholesale, 30,111; Woodbine Truck Centre Ltd., 46,086; Woods Gordon, 254,392; Don Woods Fuels Ltd., 79,195; Work Wear Corporation of Canada, 44,092; World of Software, 60,222; World Weatherwatch, 193,647; Wraymar Construction & Rental, 48,942; Wright Line, 39,057; Wunnumin Lake Band, 53,483; Wyllie & Ufnal Consultants Ltd., 566,342;
- Xerox Canada Inc., 695,667;
- Yarzb Brothers Ltd., 32,895; D.D. Young, 54,365; Young Landscaping & Snowplowing Inc., 36,997;
- Dave Zeppa, 37,181;
- 558530 Ontario Ltd., 42,832; Accounts under \$30,000 — \$37,431,665.

## Materials and Supplies — Municipal Payments (\$39,738,058):

Town of Alliston, 42,386; Town of Almonte, 43,338; Town of Amherstburg, 540,768; Townships of Anson, Hindon & Minden, 403,486; Township of Atikokan, 37,786; Town of Aurora, 141,814; Town of Aylmer, 32,887; Township of Baldwin, 139,012; Village of Bancroft, 70,042; United Townships of Bangor, Wicklow and McClure, 651,542; City of Barrie, 409,410; Town of Belle River, 182,288; Town of Blenheim, 76,749; Town of Blind River, 203,592; Town of Bradford, 210,246; City of Brampton, 620,435; City of Brantford, 274,032; Township of Brantford, 90,424; Town of Brighton, 63,481; City of Brockville, 43,126; City of Burlington, 212,427; Township of Calvin, 487,755; Town of Carleton Place, 537,936; City of St. Catharines, 52,223; City of Chatham, 784,022; Town of Cobalt, 746,473; Town of Cobourg, 330,812; Town of Cochrane, 189,521; Village of Coldwater, 79,328; Town of Collingwood, 87,595; City of Cornwall, 90,438; Township of Delhi, 55,260; Town of Dryden, 118,441; Town of Dunnville, 516,682; Regional Municipality of Durham, 194,923; Township of Dymond, 326,700; Municipality of Dysart et al., 672,234; Township of East Zorra-Tavistock, 328,275; Village of Eganville, 86,582; Town of Elliot Lake, 42,150; Town of Espanola, 58,660; Town of Fergus, 194,618; Town of Fort Frances, 431,666; Gananoque Town of, 50,405; Town of Geraldton, 108,852; Town of Goderich, 327,275; City of Guelph, 373,095; Town of Haileybury, 386,305; Town of Haldimand, 101,487; Town of Halton Hills, 40,698; Regional Municipality of Hamilton-Wentworth, 101,043; Town of Hanover, 109,380; Township of Harris, 631,127; Town of Hawkesbury, 216,146; Town of Hearst, 206,778; Township of Himsforth South, 201,159; Township of Hornepayne, 69,296; Township of Ignace, 148,011; Town of Ingersoll, 574,427; Town of Iroquois Falls, 30,885; Town of Kapuskasing, 1,277,297; Town of Kenora, 113,034; Town of Kincardine, 358,464; City of Kingston, 858,851; Town of Kirkland Lake, 100,066; City of Kitchener, 193,485; Town of Leamington, 467,368; Town of Lindsay, 446,982; Town of Listowel, 213,424; City of London, 200,845; Village of Lucknow, 39,812; Manitoulin East Air, 312,772; Township of Manitouwadge, 63,741; Township of Marathon, 30,359; Town of Markham, 222,860; Village of Marmora, 134,280; Township of McDougall, 440,419; Town of Milton, 903,700; City of Mississauga, 275,932; Town of Mitchell, 205,735; Town of Mount Forest, 95,968; City of Nanticoke, 62,018; Town of Napanee, 541,841; Town of New Liskeard, 160,812; Regional Municipality of Niagara, 90,969; Township of Niarn, 167,089; City of North Bay, 34,916; Township of North Dorchester, 39,315; City of North York, 94,325; Town of Oakville, 312,168; Village of Omemee, 47,911; Town of Orangeville, 48,328; City of Orillia, 303,483; City of Ottawa, 482,178; Regional Municipality of Ottawa-Carleton, 617,250; City of Owen Sound, 39,411; Town of Parry Sound, 141,931; Regional Municipality of



## MINISTRY OF TRANSPORTATION — Continued

Peel, 398,585; Town of Pelham, 30,844; Town of Perth, 91,592; City of Peterborough, 400,856; Town of Petrolia, 41,391; Town of Picton, 55,256; Town of Port Hope, 998,226; Village of Port Stanley, 332,712; Town of Powassan, 96,784; Town of Prescott, 48,674; County of Renfrew, 68,424; Town of Renfrew, 446,894; Town of Richmond Hill, 207,625; Town of Ridgetown, 93,520; Township of Russell, 50,248; Township of Sandwich West, 35,858; City of Sault Ste Marie, 559,277; City of Scarborough, 97,478; Town of Seaforth, 153,154; Town of Simcoe, 268,925; Town of Sioux Lookout, 109,670; Town of Smith Falls, 422,400; Town of Smooth Rock Falls, 447,938; Village of South River, 417,616; City of Stratford, 971,926; Town of Strathroy, 48,614; Regional Municipality of Sudbury, 65,971; Village of Thamesville, 52,165; Village of Thedford, 729,062; City of St. Thomas, 31,150; Town of Thornbury, 90,422; City of Thunder Bay, 233,153; Town of Tillsonburg, 41,441; City of Timmins, 163,476; Municipality of Metropolitan Toronto, 333,850; City of Trenton, 249,927; Township of Uxbridge, 241,904; Town of Vaughan, 50,984; County of Victoria, 53,072; Town of Wallaceburg, 807,876; Town of Wasaga Beach, 122,459; Regional Municipality of Waterloo, 195,863; Town of Whitby, 303,417; City of Windsor, 1,829,830; Town of Wingham, 93,725; Village of Woodville, 70,534; Regional Municipality of York, 44,861; Accounts under \$30,000 — \$1,621,146.

## Materials and Supplies — Utilities (\$7,923,310):

Brampton Hydro, 431,788; Brantford P.U.C., 31,897; Burlington Hydro Electric Commission, 81,595; Canadian Niagara Power Co. Ltd., 37,758; Cochrane P.U.C., 30,256; Consumers Gas, 117,333; Esso Petroleum Canada, 141,603; Etobicoke Hydro, 285,071; Gloucester Hydro, 156,085; Great Lakes Power Ltd., 42,872; Hamilton Hydro, 84,587; ICG Liquid Gas Ltd., 69,537; ICG Utilities Ltd., 361,584; Kingston P.U.C., 63,641; Kitchener-Wilmot Hydro, 78,380; Leuenberger Air Service Ltd., 33,432; MGS Propane, 43,775; Markham Hydro, 31,962; Mississauga Hydro, 288,307; Niagara Falls Hydro, 71,908; North Bay Hydro, 87,984; North York Hydro, 249,338; Northland Petroleum Ltd., 181,574; Oakville Hydro, 61,315; Ontario Hydro, 2,532,306; Ontario Northland, 74,468; Ottawa Hydro, 141,929; Petro Canada Products Inc., 265,661; Pickering Hydro, 37,716; Richmond Hill Hydro, 31,020; St. Catharines Hydro, 59,315; Scarborough P.U.C., 163,877; Shell Canada Ltd., 53,108; Stoney Creek Hydro, 46,405; Stratford P.U.C., 35,725; Superior Propane Inc., 80,958; Thorold Hydro Elect., 190,522; Union Gas, 182,161; Vaughan Hydro, 78,666; Welland Hydro, 42,866; Windsor P.U.C., 93,214; Accounts under \$30,000 — \$749,810.

## Contracts (\$262,676,577):

Ambro Materials & Construction Ltd., 21,933,039; G.A. Armstrong Company Ltd., 1,156,670; Arnott Construction Ltd., 143,435; Atlas Construction Ltd., 210,329; S. Bates Construction Ltd., 1,622,161; K.J. Beamish Construction Company Ltd., 5,451,965; Bot Construction Ltd., 25,285,978; Louis W. Bray Construction Ltd., 1,094,226; Bridgecon Construction Ltd., 659,870; Bruell Contracting Limited, 137,383; Bruno's Contracting Ltd., 2,256,549; Camaro Enterprises Ltd., 870,719; Capital Paving Ltd., 1,192,664; Carman Contracting Inc., 542,464; Cayuga Materials & Construction Ltd., 1,553,175; Cecchetto & Sons Ltd., 3,003,513; Clara Industrial Contracting, 857,389; Hugh Cole Construction Ltd., 215,958; Conrad Painting Ltd., 153,471; A.G. Cook Ltd., 3,890,426; Cornell Construction Ltd., 243,620; Countryside Farms Ltd., 578,700; Cox Construction Ltd., 3,597,652; G.E. Crandell Construction Ltd., 2,127,819; Cruickshank Construction Ltd., 3,222,477; Dagmar Construction Ltd., 2,953,055; William Day Construction Ltd., 121,533; Denjoin Construction Ltd., 4,881,350; Dibblee Construction Ltd., 4,412,689; James Dick Construction Ltd., 999,515; Dilsa Construction, 35,551; Dufferin Construction Company Ltd., 14,150,844; M.R. Dunn Contractor Ltd., 5,096,353; Evans Contracting Ltd., 351,331; Facca Construction Company Ltd., 652,285; Fowler Construction Ltd., 6,119,383; O.J. Gaffney Ltd., 2,227,391; Gazzola Paving Ltd., 739,336; General Chemical Canada Ltd., 824,585; George Campbell Co. Ltd., 450,000; George Radford Construction Ltd., 179,184; Gerald Finaly Construction Ltd., 134,973; G.N.X. Inc. Gest Network Xpertise Ltd., 3,333,252; Bent Gilbertson Enterprises Ltd., 203,570; Graham Bros Construction Ltd., 6,492,285; J.M. Grant Construction Ltd., 3,376,512; Archy Greco Paving Ltd., 130,241; O.E. Hamlyn Drillers Ltd., 60,297; Hard Rock Paving Co. Ltd., 96,824; Harnden & King Construction Co. Ltd., 4,639,512; Harrison Muir Ltd., 716,968; C.H. Heist Ltd., 2,385,548; B. Hendricksen Construction Ltd., 798,397; Hoey and McMillan Ltd., 416,299; Huntington Aggregates, 152,646; Huron Construction Ltd., 4,532,528; Janco Engineering Ltd., 164,823; King Paving & Materials Ltd., 8,497,281; J.F. Kitching & Son Ltd., 242,951; M.J. Labelle Co. Ltd., 2,538,342; W.D. LaFlamme Ltd., 5,603,631; Lakh Construction Corp., 246,102; Ledcor Industries Ltd., 7,092,888; T.E. Leroux Contracting Ltd., 712,826; J. & P. Leveque Brothers Ltd., 872,156; Looby Construction Ltd., 3,372,069; Macklaim Construction Ltd., 867,819; Magnetawan Crushing Ltd., 151,258; Man-Co Construction Ltd., 961,767; H.J. McFarland Construction Co. Ltd., 706,426; McKean Quarries Ltd., 769,562; McLean Taylor Construction Ltd., 611,662; Miller Paving Ltd., 4,020,139; MSO Construction Ltd., 1,554,826; H. Munro Construction Ltd., 1,099,860; James Murry Construction Ltd., 174,468; A. Newbigging Aggregates Ltd., 165,837; Norjohn Contracting Ltd., 383,305; Owen King Limited, 377,790; Guido Padovani Painting Contractors Ltd., 78,839; Pave Al Limited and Orlando Corporation, 4,787,920; Pavex Canada Limited, 332,745; Pitts Engineering Construction Ltd., 1,853,303;

## MINISTRY OF TRANSPORTATION — Continued

G.H. Poulin Contracting Ltd., 4,234,094; Powell (Richmond) Hill Contracting Ltd., 1,309,188; M. Rainone Trucking & Construction Ltd., 184,361; R.O. — Von Construction Ltd., 1,344,283; Robert J. Bourgon & Associates Ltd., 499,808; Royel Paving Ltd., 1,411,563; Russell H. Stewart Construction Company Ltd., 400,210; Saugeen Road Spraying Company Ltd., 126,585; Seal-Top Paving & Construction Ltd., 816,933; E & E Seegmiller Ltd., 9,139,607; Selton Engineering Construction Inc., 1,041,084; Smiths Construction Co. Ltd., 4,083,102; Sonterlan Construction Corporation, 83,093; Stacey Electric Company Limited, 3,619,649; Steed & Evans Ltd., 348,438; Stephens & Rankin Inc., 3,412,060; G. Tari Ltd., 9,402,295; Temagami Transport Ltd., 236,546; Towland-Hewitson Construction Ltd., 4,683,557; D.J. Venasse Construction Ltd., 459,774; VTC Industrial Coating Ltd., 58,951; Warren Bitulithic Ltd., 6,020,673; Wholesale Forest Products Ltd., 194,425; George Wimpey Canada Ltd., 5,244,291; 255328 Ontario Limited, 1,106,823; 383941 Ontario Ltd., 188,714; 558530 Ontario Ltd., 317,399; 640788 Ontario Limited, 646,513; Accounts under \$30,000 — \$156,071.

## Property Payments (\$6,854,833):

Alset Construction Ltd., 210,580; Arnost Wagner & Olga Wagher, 63,832; Atlin Goldenberg, 30,414; Barnes Sammon Naftel, 124,572; Borden & Elliot, 170,976; Leslie Boyd & Margaret Elizabeth Boyd, 39,825; Jeanne Brisebois, 510,288; Canadian Imperial Bank, 636,250; Chadbourn William & Dora, 55,956; CIBC Mortgage Corporation, 76,594; Assunta Dispnagale, 107,150; Eat'n Putt Limited, 666,183; Fag Bearings Ltd., 200,000; Mary Gertrude Fenwick, 270,964; City of Hamilton, 31,826; Clifton Glen Jones, 70,718; JNS Developments, 172,313; Kathleen Mary Gouett, 41,400; Melbourne Ray Morton, 75,544; Money Merchant Inc., 30,500; Theo Nibourg, 62,500; Ontario Hydro, 31,940; Orland Corporation, 49,934; Partition Holdings Ltd. & Victoria Wood Corp. Ltd., 62,355; Patrick D'Amore Simba Group Developments Ltd., 132,136; Pollidor Holdings Ltd., 142,198; Margaret Mary Price, 756,500; Stone & Wellington Inc., 120,000; Texaco Canada Inc., 112,084; Aileen Adella Wagar, 56,130; Weir & Foulds, 86,112; City of Windsor, 86,606; Accounts under \$30,000 — \$1,570,455.

## Grants, Subsidies, etc., (\$916,263,442):

## Toronto Area Transit Operating Authority, \$154,307,500.

## Susidies — Counties (\$90,598,200):

Brant, 1,529,300; Bruce, 2,962,000; Dufferin, 1,254,600; Elgin, 5,570,800; Essex, 2,756,200; Frontenac, 2,660,500; Grey, 4,727,800; Haliburton, 2,598,800; Hastings, 3,733,400; Huron, 4,402,700; Kent, 2,852,600; Lambton, 2,236,000; Lanark, 2,847,000; Leeds & Grenville, 3,806,400; Lennox & Addington, 2,012,600; Middlesex, 4,132,000; Northumberland, 2,239,400; Oxford, 2,995,800; Perth, 2,297,600; Peterborough, 3,421,200; Prescott & Russell, 3,585,500; Prince Edward, 1,800,800; Renfrew, 3,296,100; Simcoe, 2,952,600; Stormont Dundas & Glengarry, 5,500,900; Victoria, 4,053,300; Wellington, 5,158,800; York, 3,213,500;

## Subsidies — Township Roads and Indian Reserves (\$147,353,104):

Adelaide, 145,700; Adjala, 317,400; Admaston, 324,900; Adolphustown, 42,200; Airy, 52,600; Albemarle, 298,700; Alberton, 39,400; Aldborough, 374,000; Alfred, 333,400; Alice & Fraser, 600,100; Alnwick, 98,700; Amabel, 788,800; Amaranth, 423,300; Ameliasburgh, 215,600; Amherst Island, 934,046; Anderdon, 221,800; Anson Hinden & Minden, 226,000; Archipelago, 250,000; Armour, 263,900; Armstrong, 103,000; Arran, 407,000; Artemesia, 427,100; Arthur, 301,700; Ashfield, 395,000; Asphodel, 241,000; Assignack, 151,400; Athol, 75,100; Atikokan, 438,400; Atwood, 183,700; Augusta, 351,200;

Bagot & Blythfield, 326,000; Baldwin, 95,400; Bangor Wicklow & McLure, 363,700; Barclay, 48,800; Barrie, 123,800; Barrie Island, 33,000; Bastard & Burgess, 272,500; Bathurst, 368,200; Bayham, 300,000; Beckwith, 255,600; Bedford, 289,400; Belmont & Methuen, 262,200; Bentinck, 360,500; Bexley, 84,200; Biddulph, 208,800; Billings, 93,500; Black River Matheson, 1,046,100; Blandford-Blenheim, 728,600; Blanshard, 149,100; Blue, 53,400; Bonfield, 274,100; Bosanquet, 301,600; Brant, 1,061,700; Brantford, 417,900; Brethour, 90,200; Brighton, 244,800; Brock, 982,600; Bromley, 287,500; Brooke, 349,000; Brougham, 97,600; Bruce, 544,900; Brudenell & Lyndoch, 192,100; Burford, 444,100; Burleigh & Anstruther, 115,100; Burpee, 36,000;

Caldwell, 717,300; Caledonia, 327,500; Calvin, 131,600; Cambridge, 389,000; Camden, 259,800; Camden East, 513,700; Cape Croker Indian Reserve, 118,500; Caradoc, 391,800; Caradoc Indian Reserve, 87,500; Carden, 142,800; Cardiff, 124,400; Carling, 140,800; Carlow, 181,200; Carnarvon, 183,700; Carrick, 485,200; Casey, 228,300; Casimir Jennings & Appleby, 133,900; Cavan, 368,300; Chamberlain, 215,700; Chandos, 167,600; Chapleau, 142,000; Chapman, 106,900; Chapple, 454,700; Charlottenburgh, 756,700; Chatham, 321,000; Chisholm, 231,400; Christian Island Indian Reserve, 54,600; Christie, 86,800; Clarence, 593,700; Claredon & Miller, 160,300; Colborne, 156,000; Colchester North, 184,200; Colchester South, 246,100; Coleman, 110,950; Collingwood, 388,400; Conmee, 163,900; Cornwall Island Indian Reserve, 300,000; Cornwall, 243,407; Cosby Mason &



## MINISTRY OF TRANSPORTATION — Continued

- Martland, 122,300; Cramahe, 519,200; Culross, 298,500; Cumberland, 1,258,400;
- Dack, 99,800; Dalton, 94,400; Darling, 178,900; Dawn, 357,600; Day & Bright, 77,000; Deep River, 61,100; Delaware, 168,700; Delhi, 824,900; Denbigh Abinger & Ashby, 164,600; Derby, 221,400; Dokis Indian Reserve, 151,300; Dorion, 127,600; Douro, 190,800; Dover, 409,800; Downie, 327,300; Drummond, 239,000; Dummer, 175,700; Dungannon, 177,800; Dunwich, 316,300; Dymond, 172,785; Dysart et al., 938,800;
- East Ferris, 281,200; East Garafraxa, 462,800; East Hawkesbury, 632,000; East Luther, 389,100; East Wawanosh, 191,900; East Williams, 142,500; East York, 1,291,800; East Zorra-Tavistock, 528,900; Eastnor, 334,000; Edwardsburgh, 273,000; Egremont, 506,400; Ekfrid, 296,300; Elderslie, 431,700; Eldon, 487,100; Elizabethtown, 515,800; Ellice, 259,400; Elma, 447,000; Elzevir & Grimsthorpe, 197,400; Emily, 353,800; Emo, 220,500; Enniskillen, 449,200; Ennismore, 239,500; Eramosa, 243,100; Erin, 455,800; Ernestown, 387,809; Essa, 434,600; Euphemia, 326,000; Euphrasia, 439,600; Evanturel, 78,300;
- Faraday, 184,200; Fauquier-Strickland, 192,600; Fenelon, 363,700; Field, 120,300; Finch, 278,600; Flos, 434,800; Foley, 134,700; Front of Escott, 99,300; Front of Leeds & Lansdowne, 203,800; Front of Yonge, 141,400; Fullarton, 193,900;
- Galway & Cavendish, 209,900; Garden River Indian Reserve, 60,000; Georgian Bay, 162,700; Gillies, 172,400; Glackmeyer, 210,900; Glamorgan, 144,900; Glanbrook, 389,000; Glenelg, 424,200; Goderich, 236,200; Golden, 179,500; Gordon & Allan West, 36,600; Gordon, 39,300; Gosfield North, 213,600; Gosfield South, 188,900; Goulbourn, 519,500; Grattan, 232,400; Greenock, 320,500; Grey, 410,400; Griffith & Matawatchesan, 140,700; Gros Cap Indian Reserve, 59,300; Guelph, 95,900;
- Hagar, 466,200; Hagarty & Richards, 367,800; Hagerman, 56,800; Haldimand, 650,700; Hallowell, 136,500; Hamilton, 585,600; Harley, 175,700; Harris, 51,100; Harvey, 251,200; Harwich, 489,200; Hay, 220,000; Head Clara & Maria, 50,300; Herschel, 364,000; Hibbert, 214,100; Hilliard, 149,100; Hillier, 126,900; Hilton, 53,000; Hinchinbrooke, 290,600; Holland, 550,800; Hope, 403,000; Hornepayne, 119,100; Horton, 223,300; Howard, 231,800; Howe Island, 180,100; Howick, 491,000; Howland, 469,400; Hudson, 117,600; Hullett, 263,600; Humphrey, 127,400; Hungerford, 592,000; Huntingdon, 271,600; Huron, 461,700;
- Ignace, 58,100; Innisfil, 640,000;
- Jaffray & Melick, 405,367; Jocelyn, 75,800; Johnson, 173,800; Joly, 50,400;
- Kaladar Anglesea and Effingham, 193,400; Kearney, 196,000; Kennebec, 246,500; Kenyon, 471,400; Keppel, 472,200; Kerns, 1,103,800; Kettle Point Indian Reserve, 169,000; Kincardine, 481,300; King, 637,000; Kingston, 809,970; Kinloss, 347,500; Kitley, 205,300;
- Laird, 223,500; Lake of Bays, 350,700; Lanark, 308,200; Lancaster, 280,500; Larder Lake, 113,700; La Vallee, 432,800; Lavant et al., 565,900; Laxton Digby & Longford, 73,100; Limerick, 63,000; Lindsay, 213,200; Lobo, 405,100; Lochiel, 404,400; Logan, 221,000; London, 507,000; Longueuil, 51,500; Loughborough, 262,300; Lutterworth, 94,800;
- MacDonald Meredith et al., 143,900; Machar, 168,700; Machin, 201,200; Madoc, 353,700; Maidstone, 290,400; Malahide, 380,700; Malden, 208,600; Manitouwadge, 107,600; Manvers, 357,300; Mara, 531,700; Marathon, 429,800; Mariposa, 524,900; Marmora & Lake, 290,600; Maryborough, 238,000; Matachewan, 41,900; Matchedash, 100,500; Matilda, 501,400; Mattice Val Cote, 342,000; Mayo, 129,900; McCrosson & Tovell, 78,800; McDougall, 163,300; McGarry, 121,800; McGillivray, 252,400; McKellar, 110,000; McKillop, 311,800; McMurrich, 172,500; McNab, 391,000; Medonte, 486,200; Melancthon, 399,300; Mersea, 256,200; Metcalfe, 110,700; Michipicoten, 206,000; Minto, 351,300; Mississauga Indian Reserve, 55,200; Monmouth, 126,600; Mono, 351,000; Montague, 296,100; Monteagle, 262,000; Moonbeam, 381,100; Moore, 324,000; Morley, 181,300; Mornington, 283,200; Morris, 352,800; Morson, 30,500; Mosa, 201,000; Mountain, 389,300; Mulmur, 530,000; Murray, 440,200; Muskoka Lakes, 714,000;
- Nairn, 83,900; Neebing, 315,000; New Credit Indian Reserve, 114,400; Nichol, 164,300; Nipigon, 170,000; Nipissing, 334,200; Nipissing Indian Reserve, 52,500; Norfolk, 1,052,500; Normanby, 726,800; North Alcona, 57,700; North Burgess, 139,800; North Crosby, 153,300; North Dorchester, 400,200; North Dumfries, 257,600; North Easthope, 178,700; North Elmsley, 161,200; North Fredericksburgh, 96,700; North Himsforth, 214,300; North Marysburgh, 48,500; North Monaghan, 95,900; North Plantagenet, 432,800; Norwich, 510,300; Nottawasaga, 611,000;
- O'Connor, 221,400; Oakland, 59,600; Olden, 297,400; Oliver, 320,500; Oneida Indian Reserve, 148,500; Onondaga, 138,100; Opasatika, 91,000; Ops, 288,100; Orford, 181,100; Orillia, 718,500; Oro, 586,100; Osgoode, 995,300; Osnabruck, 340,000; Oso, 325,700; Osprey, 421,700; Otonabee, 403,900; Oxford-on-Rideau, 319,300;
- Paipoonge, 225,600; Pakenham, 243,400; Palmerston et al., 138,900; Papineau, 153,400; Parry Island Indian Reserve, 87,500; Parry Sound, 94,700; Peel, 280,200; Pelee, 973,000; Pembroke, 39,800; Penetanguishene, 104,100; Percy, 396,500; Perry, 572,800; Petawawa, 141,700; Pilkington, 139,800; Pittsburgh, 251,100; Plummer Additional, 309,300; Plympton, 496,300; Portland, 338,100; Prince,



## MINISTRY OF TRANSPORTATION — Continued

44,000; Proton, 497,000; Puslinch, 237,700;  
 Radcliffe, 175,200; Raglan, 156,100; Raleigh, 374,700; Rama 181,100; Ramsay, 624,400; Ratter & Dunnet, 152,900; Rawdon, 492,600; Rear of Leeds & Landsdowne, 210,900; Rear of Yonge & Escott, 128,800; Red Lake, 588,100; Redrock, 80,100; Remney, 61,000; Richmond, 267,800; Rideau, 490,500; Rochester, 152,000; Rolph Buchanan et al., 118,300; Romney, 104,700; Ross, 271,800; Roxborough, 343,100; Russell, 543,800; Ryerson, 149,000;  
 St. Vincent, 498,700; St. Joseph, 128,900; Sandfield, 47,400; Sandwich South, 208,500; Sandwich East, 613,714; Sarawak, 316,600; Sarnia, 389,000; Saugeen, 649,800; Schreiber, 63,100; Scugog, 907,680; Sebastopol, 166,500; Seymour, 424,600; Shedden, 137,600; Sheffield, 203,100; Sherborne et al., 68,800; Sherwood Jones & Burns, 221,400; Shuniah, 261,900; Sidney, 515,500; Sioux Narrows, 39,800; Six Nations Indian Reserve, 430,400; Smith, 348,000; Snowdon, 81,100; Sombra, 665,600; Somerville, 148,100; Sophiasburgh, 226,500; South Algona, 152,700; South Crosby, 132,800; South Dorchester, 202,100; South Dumfries, 255,200; South Easthope, 181,900; South Elmsley, 109,800; South Frederickburgh, 66,300; South Gower, 74,900; South Himsworth, 778,900; South Marysburgh, 104,000; South Monaghan, 75,200; South Plantagenet, 596,800; South Sherbrooke, 107,500; South West Oxford, 752,500; Southwold, 333,200; Spanish River, 613,400; Springer, 241,700; Stafford, 213,100; Stanhope, 254,700; Stanley, 206,000; Stephen, 264,700; Storrington, 248,100; Strong, 218,600; Sullivan, 510,400; Sunnidale, 398,000; Sydenham, 615,300;  
 Tarbutt & Tarbutt Additional, 157,000; Tay, 562,000; Tecumseth, 441,600; Tehkummah, 223,300; Temagami, 66,800; Terrace Bay, 79,400; Thessalon, 252,200; Thompson, 54,000; Thurlow, 121,400; Tilbury East, 383,500; Tilbury North, 210,100; Tilbury West, 104,600; Tiny, 563,100; Tosorontio, 236,900; Tuckersmith, 361,600; Tudor & Cashel, 177,500; Turnberry, 177,300; Tyendinaga Indian Reserve, 586,500;  
 Usborne, 225,500; Uxbridge, 818,700;  
 Val Rita-Harty, 261,800; Verulam, 350,300; Vespra, 363,900;  
 Wainfleet, 431,800; Wallace, 188,400; Walpole Island Indian Reserve, 339,900; Warwick, 255,000; Wellesley, 387,300; West Bay Indian Reserve, 61,500; West Carleton, 885,300; West Garafraxa, 325,100; West Gwillimbury, 406,900; West Hawkesbury, 288,900; West Lincoln, 1,151,900; West Luther, 214,800; West Nissouri, 213,900; West Wawanosh, 260,600; West Williams, 128,000; West-Carleton, 602,000; Westmeath, 745,700; Whitefish River Indian Reserve, 49,500; Wikwemikong Indian Reserve, 161,000; Wilberforce, 309,500; Williamsburg, 267,800; Wilmot, 453,000; Winchester, 284,400; Wolfe Island, 265,900; Wolford, 171,900; Wallaston, 176,100; Woolwich, 758,000; Worthington, 30,700;  
 Yarmouth, 359,000;  
 Zone, 75,500; Zorra, 787,700;  
 Accounts under \$30,000 — \$524,076.

## Subsidies — Regional Government (\$177,647,556):

Durham, 8,734,300; Haldimand Norfolk, 4,865,700; Halton, 2,891,400; Hamilton-Wentworth, 29,876,812; Muskoka, 4,394,900; Niagara, 9,861,300; Ottawa-Carleton, 88,876,966; Peel, 6,414,278; Sudbury, 7,579,700; Waterloo, 8,718,500; York, 5,433,700;

## Subsidies — Cities, Towns, Boroughs, etc. (\$500,664,582):

Metropolitan Toronto, 222,437,784;  
 Ajax, 1,162,832; Alexandria, 140,500; Alfred, 39,800; Alliston, 152,000; Almonte, 292,600; Alvinston, 42,600; Amherstburgh, 267,200; Ancaster, 627,000; Arnprior, 372,200; Arthur, 57,800; Aurora, 733,615; Aylmer, 142,300;  
 Bancroft, 114,000; Barrie, 2,812,783; Barry's Bay, 80,800; Bath, 34,800; Bayfield, 115,200; Beeton, 81,000; Belle River, 152,300; Belleville, 2,229,757; Blenheim, 126,500; Blind River, 152,400; Blyth, 36,100; Bobcaygeon, 92,000; Bothwell, 46,300; Bracebridge, 698,500; Bradford, 341,200; Brampton, 6,707,763; Brantford, 3,468,051; Brighton, 121,400; Brockville, 894,316; Brussels, 38,300; Burk's Falls, 57,800; Burlington, 6,099,156;  
 Cache Bay, 40,700; Caledon, 2,045,700; Cambridge, 2,551,504; Campbellford, 260,900; Capreol, 149,500; Cardinal, 126,500; Carleton Place, 292,400; Casselman, 66,400; Chalk River, 117,300; Chatham, 1,714,061; Chesley, 94,000; Chesterville, 87,200; Clearwater, 76,426; Clinton, 145,400; Cobalt, 61,634; Cobourg, 495,510; Cochrane, 199,200; Colborne, 187,300; Coldwater, 52,000; Collingwood, 600,257; Cookstown, 120,000; Cornwall, 2,751,495; Creemore, 59,100;  
 Deep River, 79,400; Deseronto, 91,900; Dresden, 85,000; Dryden, 597,866; Dundalk, 52,800; Dundas, 724,000; Dunnville, 485,500; Durham, 115,900; Dutton, 34,800;  
 East Gwillimbury, 727,000; East York, 998,700; Eganville, 69,400; Elliot Lake, 709,812; Elora, 132,500; Englehart, 67,800; Erin, 62,800; Espanola, 414,611; Essex, 330,300; Etobicoke, 7,968,000; Exeter, 134,500; Fenelon Falls, 48,200; Fergus, 241,100; Flamborough, 922,700; Flesherton, 32,500; Forest, 108,300; Fort Erie,

## MINISTRY OF TRANSPORTATION — Continued

1,317,990; Fort Frances, 463,640; Frankford, 75,800;  
 Gananoque, 290,500; Georgina, 1,180,900; Geraldton, 164,500; Glencoe, 69,400; Gloucester, 1,890,200;  
 Goderich, 388,100; Gore Bay, 53,100; Grand Bend, 40,800; Grand Valley, 37,200; Gravenhurst, 589,600;  
 Grimsby, 671,500; Guelph, 3,390,652;  
 Haileybury, 483,454; Haldimand, 972,200; Halton Hills, 1,418,014; Hamilton, 5,720,000; Hanover, 269,144;  
 Harriston, 58,300; Harrow, 71,600; Hastings, 78,800; Hawkesbury, 369,400; Hearst, 485,100; Hensall,  
 34,800; Huntsville, 1,186,000;  
 Ingersoll, 609,200; Iron Bridge, 93,300; Iroquois, 94,100; Iroquois Falls, 368,600;  
 Kanata, 748,800; Kapuskasing, 1,045,000; Keewatin, 138,400; Kemptville, 85,700; Kenora, 512,572; Kincardine,  
 359,000; Kingston, 3,147,694; Kingsville, 394,800; Kirkland Lake, 819,700; Kitchener, 5,752,327;  
 L'Orignal, 124,300; Lakefield, 70,300; Lanark, 73,100; Lancaster, 34,200; Leamington, 429,083; Lincoln,  
 705,200; Lindsay, 654,150; Lion's Head, 42,500; Listowel, 172,500; Little Current, 75,000; London,  
 14,962,392; Longlac, 35,700; Lucan, 63,400; Lucknow, 78,200;  
 Madoc, 50,800; Markdale, 53,300; Markham, 3,871,568; Marmora, 45,800; Massey, 154,800; Mattawa, 103,400;  
 Maxville, 30,300; Meaford, 171,800; Merrickville, 39,700; Midland, 563,010; Mildmay, 54,000; Millbrook,  
 39,000; Milton, 1,616,932; Milverton, 53,400; Mississauga, 18,250,601; Mitchell, 131,300; Morrisburg,  
 134,600; Mount Forest, 215,400;  
 Nanticoke, 1,077,900; Napanee, 196,800; Nepean, 2,415,900; Neustadt, 33,800; New Liskeard, 392,340;  
 Newcastle, 2,057,445; Newmarket, 990,177; Niagara Falls, 3,300,776; Niagara on The Lake, 648,900;  
 Nickel Centre, 657,450; North Bay, 3,418,125; North York, 10,894,000; Norwood, 35,700;  
 Oakville, 5,821,022; Onaping Falls, 257,000; Orangeville, 598,400; Orillia, 961,767; Oshawa, 4,548,271; Ottawa,  
 8,064,600; Owen Sound, 1,191,204;  
 Paisley, 72,500; Palmerston, 62,800; Paris, 464,018; Parkhill, 105,400; Parry Sound, 187,700; Pelham, 494,000;  
 Pembroke, 578,595; Penetanguishene, 242,900; Perth, 264,100; Petawawa, 123,700; Peterborough,  
 4,884,929; Petrolia, 282,400; Pickering, 2,185,473; Picton Town, 108,900; Plantagenet, 32,700; Point  
 Edward, 173,045; Port Burwell, 36,000; Port Colborne, 878,300; Port Elgin, 236,500; Port Hope, 486,523;  
 Port McNicoll, 105,000; Port Stanley, 77,000; Powassan, 38,700; Prescott, 157,200;  
 Rainy River, 74,100; Rayside Balfour, 664,000; Renfrew, 278,244; Richmond Hill, 2,139,280; Ridgetown,  
 113,000; Rockcliffe Park, 115,800; Rockland Town, 196,800;  
 St. Catharines, 5,252,786; St. Clair Beach, 81,000; St. Isidore de Prescott, 31,700; St. Marys, 359,400; St.  
 Thomas, 1,600,984; Sarnia, 2,230,186; Sault Ste Marie, 5,229,706; Scarborough, 12,559,000; Seaforth,  
 116,900; Shelburne, 92,700; Simcoe, 618,400; Sioux Lookout, 241,800; Smiths Falls, 408,900; Smooth Rock  
 Falls, 132,000; South River, 54,400; Southampton, 235,000; Stayner, 127,600; Stirling, 43,100; Stoney  
 Creek, 739,200; Stratford, 1,629,342; Strathroy, 295,800; Sturgeon Falls, 290,900; Sudbury, 5,334,731;  
 Sundridge, 56,000;  
 Tecumseh, 413,700; Teeswater, 36,800; Thamesville, 90,500; Thedford, 35,000; Thessalon, 80,400; Thornbury,  
 97,500; Thorold, 546,279; Thunder Bay, 6,049,294; Tilbury, 233,000; Tillsonburg, 498,600; Timmins,  
 3,541,588; Tiverton, 50,100; Tottenham, 322,200; Trenton, 478,000; Tweed, 93,200;  
 Valley East, 1,064,975; Vanier, 412,200; Vankleek Hill, 82,500; Vaughan, 2,786,385; Victoria Harbour, 67,300;  
 Walden, 1,084,566; Walkerton, 188,400; Wallaceburg, 369,000; Wasaga Beach, 326,500; Waterloo, 2,114,768;  
 Watford, 46,900; Welland, 1,660,440; Wheatley, 42,900; Whitby, 2,452,538; Whitchurch-Stouffville,  
 472,200; Wiaraton, 72,600; Winchester, 222,700; Windsor, 10,533,769; Wingham, 70,100; Woodstock,  
 1,688,924; Wyoming, 77,500;  
 York, 2,735,000;  
 Accounts under \$30,000 — \$771,185.

## Less: Recoveries from other Ministries and Agencies (\$111,119,878):

Agriculture & Food, 33,306; Citizenship & Culture, 44,675; Community & Social Services, 114,866; Consumer  
 & Commercial Relations, 82,953; Education, 38,297; Energy, 560,151; Environment, 269,089; Government  
 Services, 157,510; Health, 79,931; Industry & Trade, 60,008; Management Board of Cabinet, 69,154;  
 Municipal Affairs, 62,971; Natural Resources, 703,420; Northern Development & Mines, 95,380,603; Skills  
 Development, 131,890; Solicitor General, 238,345; Tourism & Recreation, 926,413; Treasury &  
 Economics, 36,604; Other Recoveries, 12,129,692.

Total Other Payments . . . . . 1,537,955,540

## MINISTRY OF TRANSPORTATION — Concluded

Statutory (\$36,972)

Minister's Salary (\$28,743)

Hon. E. Fulton .....	28,743
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## Parliamentary Assistant's Salary (\$8,229)

E. Sargent .....	April 1, 1987 to September 9, 1987 .....	3,765
A. Lupusella .....	September 30, 1987 to March 31, 1988 .....	4,464

## Summary of Expenditure

Voted		
Salaries and Wages .....	302,646,347	
Employee Benefits .....	58,688,965	
Travelling Expenses .....	14,645,869	
Other Payments .....	<u>1,537,955,540</u>	
		1,913,936,721
Statutory .....		<u>36,972</u>
Total Expenditure, Ministry of Transportation .....		<u><u>\$1,913,973,693</u></u>





## MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$17,609,176)

## Temporary Help Services (\$392,305):

Management Board of Cabinet, 140,773; Albion Computer Services, 53,218; Tosi Office Service Inc., 58,962;  
Accounts under \$30,000 — 139,352;

## Employee Benefits (\$2,783,717)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 204,427; Dental Plan, 92,670; Group Insurance, 41,708; Long Term Income Protection, 121,480; Ontario Health Insurance Plan, 239,825; Public Service Superannuation Fund, 901,991; Superannuation Adjustment Fund, 157,629; Supplementary Health and Hospital Fund, 99,569; Unemployment Insurance, 333,717;

Other Benefits — Attendance Gratuity, 101,813; Maternity Leave Allowance, 44,280; Severance Pay, 259,247; Voluntary Exit Opportunities, 206,382; V.D.T. Eye Examination, 465;

Workers' Compensation Board, 11,810;

Payment to other Ministries, Accounts under \$30,000 — 45,129.

Less: Recoveries from other Ministries, Accounts under \$30,000 — 78,425.

## Travelling Expenses (\$285,690)

Hon. R. Nixon, 8,872; M. Mogford, 1,197; B. Smith, 4,868; L. Leonard, 7,175; L. Roozen, 9,165; G. Smyth, 6,129; Accounts under \$6,000 — 248,284

## Other Payments (\$75,479,365)

## Materials, Supplies, etc. (\$46,784,394):

Anderson Jacobson Canada Ltd., 94,686; Barber-Ellis, 33,739; Canada Post Corporation, 239,000; Canadian Corps of Commissionaires, 32,297; Computer System Centre, 97,359; D.P.A. Group Inc., 39,370; Data Resources Inc., 55,655; Dataline Inc., 67,628; Digital Equipment of Canada Ltd., 94,927; Entre Computer Centre, 37,829; Gemesys Limited, 35,535; Glen Jones, 49,080; Goldfarb Consultant, 115,000; GRW & Associates Ltd., 33,034; IBM Canada Ltd., 210,548; Intercity Papers Ltd., 102,315; McMillan Binch, 75,274; MCW Computers Ltd., 100,427; Ministries: Attorney General, 315,108; Culture and Communication, 36,033; Government Services, 1,866,534; Management Board of Cabinet, 111,771; Natural Resources, 39,266,911; Solicitor General, 49,608; Tourism & Recreation, 256,840; Nagol Business Enterprises, 35,800; Price Waterhouse Associates, 102,532; PSW Management Services Inc., 52,744; Receiver General for Canada, 306,616; Refr Products Ltd., 199,383; Serials Management Systems Canada Ltd., 77,855; Sidus Systems Inc., 169,440; Superior Printery, 53,938; Telecompute Integrated Systems Inc., 139,885; University of Toronto, 62,413; University of Waterloo, 71,581; Utlas International Canada Ltd., 69,636; Wharton Econometrics, 37,284; William M. Mercer Ltd., 32,712; Xerox Canada, 411,648; Accounts under \$30,000 — 2,174,925

## Less: Recoveries (\$630,506):

Management Board of Cabinet, 411,001; Energy, 47,546; Government Services, 42,271; Skills Development, 39,693; Accounts Under \$30,000 — 89,995

## Grants, subsidies, etc. (\$25,634,895):

## Technology Fund (\$20,099,961):

University Research Incentive Fund (\$6,247,029):  
Ministry of Colleges and Universities, 6,247,029.



## MINISTRY OF TREASURY AND ECONOMICS — Continued

## Centres of Excellence (\$13,627,932):

Information Technology Research Centre, 1,360,500; Institute for Space and Terrestrial Science, 2,330,477; Manufacturing Research Corporation of Ontario, 1,715,011; Ontario Centre for Materials Research, 3,274,804; Ontario Laser and Lightwave Research Centre, 2,350,058; Telecommunications Research Institute of Ontario, 2,185,000; Waterloo Centre for Groundwater Research, 412,082.

## Centres for Entrepreneurship (\$225,000):

Ministry of Colleges and Universities, 225,000.

## Other (\$5,534,934):

City of Sault Ste. Marie, 1,500,000; Conference Board of Canada, 130,000; Corporation for the City of Chatham, 588,000; Corporation for the Town of Parry Sound, 300,000; Institute for Policy Analysis, 50,000; Ministry of Culture and Communications, 437,000; Ministry of Natural Resources, 1,559,999; Ministry of Tourism and Recreation, 159,030; Ontario Development Corporation, 1,500,000; Town of Dunville, 33,577; Town of New Liskeard, 89,832; Town of Port Elgin, 66,254; Village of Tottenham, 580,242; Accounts under \$30,000 — 41,000.

## Less: recoveries from Other Ministries, (\$1,500,000):

Ministry of Northern Development and Mines, 1,500,000.

## Loans, Advances and Investments (\$3,060,076):

Ontario Development Corporation, 3,060,076

Total Other Payments . . . . . \$75,479,365

**Statutory (\$4,132,989,044)****Minister's Salary (\$28,743)**

Hon. R. Nixon . . . . . April 1, 1987 to March 31, 1988 . . . . . 28,743

**Parliamentary Assistant's Salary (\$4,488)**

C. Polsinell . . . . . September 29, 1987 to March 31, 1988 . . . . . 4,488

**Interest on Debt for Provincial Purposes (\$3,771,269,736)**

## Interest on Ontario Securities

## Public Issues

Provincial Issues to Public . . . . .	84,609,807	
Discount on Treasury Bills . . . . .	54,949,500	139,559,307

## Non-Public Issues

Canada Pension Plan Investment Fund . . . . .	1,527,556,722	
Teachers' Superannuation Fund . . . . .	1,151,405,340	
Ontario Municipal Employees Retirement Fund . . . . .	117,250,592	
Canada Mortgage and Housing Corporation . . . . .	27,252,102	
Federal-Provincial Winter Capital Works . . . . .	2,575,294	
The Municipal Works Assistance Act . . . . .	731,046	
Federal-Provincial Employment Loans . . . . .	600,463	
Federal-Provincial Special Development Loans . . . . .	86,958	
Shoreline Property Assistance Program . . . . .	9,424	2,827,467,941

Interest on Public Service Superannuation Fund . . . . .	515,668,033
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Interest on Superannuation Adjustment Fund . . . . .	187,833,689
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Interest on Province of Ontario Savings Deposits . . . . .	78,382,982
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## Other Interest, Exchange Discount and Commission:

## Ministry of the Environment Sinking Fund for Recovery of Cost of

Capital Assets . . . . .	4,009,150
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## MINISTRY OF TREASURY AND ECONOMICS — Continued

The Pits and Quarries Control Act .....	2,014,995	
Motor Vehicle Accident Claims Fund .....	1,107,851	
Ministry of the Environment Reserve Fund for Renewal, Replacements, and Contingencies .....	1,085,722	
Personal Property Security Assurance Fund .....	498,183	
Terry Fox Research Fund .....	113,785	
The Fund for Milk and Cream Producers .....	142,287	
Bequests and Scholarships .....	155,428	
Queen Elizabeth II Ontario Scholarship Fund .....	39,717	
Waste Well Disposal Security Fund .....	46,854	
Land Titles Assurance Fund .....	7,500	
Ontario Police College Library Trust Fund .....	965	
Waste Disposal Sites Trust Fund .....	2,807	
Ontario Heritage Foundation .....	165	
Interest on the Legislative Assembly Retirement Allowances Account .....	3,997,693	
Interest on bank overdrafts .....	1,120,519	
Foreign Exchange .....	(4,398)	
General Administration expenses .....	126,274	
Banking service charges .....	1,998,206	
Bank commission .....	98,028	
Ontario Agricultural Museum Trust Fund .....	4,224	
Property Deposit Trust Fund .....	0	
Ontario Provincial Police Fund .....	499,282	
Provincial Judges Benefit Act .....	4,343,893	
Deputy Ministers Benefit Act .....	492,655	
Premium on Purchase of U.S. Funds .....	455,999	22,357,784
		<u>\$3,771,269,736</u>

**Pension and Related Adjustment Funds (\$334,470,812)**  
**Public Service Superannuation Fund**  
**Allowances, Lump Sum Payments, Refunds, etc. (\$206,313,682)**

Allowances: Superannuates, Beneficiaries and Annuitants .....	241,210,590		
Less: Recoveries from Ministry of Government Services .....	57,044,465	184,166,125	
Refunds of Contributions to former contributors (P.S.S.A., Section 17) .....	17,261,615		
Transfers to other Superannuation Funds (P.S.S.A., Section 29) .....	2,880,476		
Retirement/disability/death payments for former contributors (P.S.S.A., Section 18) .....	1,635,782		
Transfers to Teachers' Superannuation Fund (P.S.S.A., Section 27(5)) .....	0		
Residual death refunds to personal representatives of superannuates (P.S.S.A., Section 19) .....	235,506		
Death refunds to personal representatives/survivors (P.S.S.A., Section 20) .....	71,201		
Residual death refunds to personal representatives of annuitants (P.S.S.A., Section 15) .....	62,977	22,147,557	206,313,682

**Superannuation Adjustment Fund**  
**Allowances, Refunds, etc. (\$118,617,592)**

Teachers' Superannuation Plan .....	65,878,474		
Public Service Superannuation Plan .....	52,513,316		
Retirement Pension Plan of Ryerson Polytechnical Institute .....	225,802	118,617,592	118,617,592

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Legislative Assembly Retirement Allowances Account  
Allowances, Refunds (\$2,384,294)

Sundry Pensions ..... 2,384,294

Provincial Judges Benefits Fund  
Allowances (\$1,849,244)

Payments from Provincial Judges Benefits Fund, the Courts of Justice Act ..... 1,849,244

Ontario Provincial Police Supplementary Benefit Account Allowances (\$5,306,000)

Payments form Ontario Provincial Police Supplementary Benefits Account ..... 5,306,000

Special Purposes Accounts (\$27,215,265)

Reserve for outstanding cheques .....	637,142	
Deputy Minister's Benefit Account .....	24,322	
Reserve for unclaimed debenture principal and interest .....	63,205	
McMichael Canadian Collection of Art .....	0	
The Fund for Milk and Cream Producers .....	2,020	
Sundry .....	165	726,854
		<hr/>
Payroll deductions (net) .....		26,488,411
		<hr/>
		27,215,265
		<hr/>

Summary of Expenditure

Voted		
Salaries and Wages .....	17,609,176	
Employee Benefits .....	2,783,717	
Travelling Expenses .....	285,690	
Other Payments .....	75,479,365	
		<hr/>
		96,157,948
Statutory .....		4,132,989,044
		<hr/>
Total Expenditure, Ministry of Treasury and Economics .....		\$4,229,146,992
		<hr/>

## OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Gregory Sorbara, Minister

Hon. Ian G. Scott, Minister

## DETAILS OF EXPENDITURE

## Voted

## Salaries and Wages (\$4,786,783)

## Temporary Help Services (\$590,966):

Linda Kaye & Associates Inc., 77,495; Management Board of Cabinet, 58,975; P. D. Bureau (England), 44,760; The People Bank, 75,377; Tosi Temporary Office Service, 180,960; Victor Temporary Services, 35,373; Accounts under \$30,000 — 118,026.

## Employee Benefits (\$389,457)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 38,640; Group Dental Plan, 9,856; Group Life Insurance, 4,484; Long Term Income Protection, 14,277; Ontario Health Insurance Plan, 26,989; Public Service Superannuation Fund, 88,800; Superannuation Adjustment Fund, 18,595; Supplementary Health and Hospital Plan, 10,970; Unemployment Insurance, 63,704.

Other Benefits — Maternity Leave Allowances, 3,249; Severance Pay, 29,490.

Payments to other Ministries, Agencies and Employees re: Various Benefits, 80,403.

## Travelling Expenses (\$124,295)

N. Alboim, 6,346; D. Hackett, 6,812; Accounts under \$6,000 — 111,137.

## Other Payments (\$11,795,618)

## Materials, Supplies, etc. (\$6,774,110):

Camp Associates Advertising Ltd., 462,813; Charlez Translations Ltd., 44,805; Compu-Consultants of Canada Ltd., 50,773; Creative Advantage Inc., 242,715; Creative Affairs, 77,234; Design Concepts, 62,089; Gabor Communications, 45,317; Glen-Warren Productions Limited, 132,000; Hickman & Kerr Public Affairs Ltd., 32,786; Infinity Graphics Ltd., 146,497; Infocentre Network, 61,647; Informa A Research Company, 34,936; Interaction Video Design Ltd., 140,000; Lauron Productions Ltd., 246,745; MacKinnon-Moncur Ltd., 30,290; Matthews Ingham and Lake Inc., 35,733; McKim Advertising Ltd., 103,851; M.C.W. Computers Ltd., 234,525; Middleton & Double Inc., 68,114; Ministries: Attorney General, 832,257; Citizenship & Culture, 317,029; Correctional Services, 267,298; Education, 87,150; Northern Development and Mines, 150,000; Solicitor General, 186,600; Multicolor Printing Ltd., 36,271; Print Three Inc., 40,200; Queen St. Mental Health Centre, 36,228; Laser Kuleba Shyllit, 42,500; Skyworks, 68,874; Strohn Systems Inc., 44,908; M. D. Ursacki & Associates Inc., 46,397; Xerox Canada Inc., 59,339; Ministry of Government Services, 421,989; Accounts under \$30,000 — 1,884,200.

## Grants, Subsidies, etc. (\$5,111,401):

Ministries: Attorney General, 135,000; Citizenship and Culture, 300,000; Colleges and Universities, 810,985; Education, 931,886; Health, 1,647,419; Municipal Affairs, 166,554; Accounts under \$30,000 — 1,119,557.

## Less: Recoveries from Ministries (\$89,893):

The Management Board, 38,197; Ministry of Skills Development, 51,696.

Total Other Payments . . . . . 11,795,618

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Summary of Expenditure

Voted	
Salaries and Wages . . . . .	4,786,783
Employee Benefits . . . . .	389,457
Travelling Expenses . . . . .	124,295
Other Payments . . . . .	11,795,618
Total Expenditure, Office Responsible for Women's Issues . . . . .	<u>\$17,096,153</u>





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